

**THE RICHARD L. ROSEN LAW FIRM, PLLC**

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RICHARD L. ROSEN  
LEONARD S. SALIS

KENNETH L. LEIBY, JR.  
CORY COVERT  
COUNSEL

MEMBER NY AND NJ BARS

January 31, 2006

**Via Facsimile (619)209-3777  
and Regular Mail**

Dunhill Franchisees' Trust  
Attn: Peter Hanson  
American Association of Franchisees &  
Dealers  
3500 Fifth Avenue  
Suite 103  
San Diego, CA 92103

Anthony Russo (215) 689-2729

Jesse Montalvo (361) 225-3888

Robert Sommella (515) 706-7100

Re: Dunhill Franchisees  
Invoice No. 050730

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**FOR PROFESSIONAL SERVICES RENDERED THROUGH DATE**

The above services encompassing 70.25 hours of attorneys  
and paralegal time all as per Work-In-Process report annexed.

PREVIOUS BALANCE	\$ 58,285.97
CURRENT FEES	\$ 22,502.50
COURTESY DISCOUNT	\$ <2,502.50>
DISBURSEMENTS	\$ 135.43
PAYMENT -Thank you	\$ <30,000.00>
TOTAL AMOUNT DUE	\$ 48,421.40

2/2/2006  
12:41 PMThe Richard L. Rosen Law Firm PLLC  
Slip Listing

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## Selection Criteria

Slip.Date 1/1/2006 - 1/31/2006  
 Slip.Classification Open  
 Clie.Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip.Transaction Ty 1 - 1

Rate Info - identifies rate source and level

Slip ID	Dates and Time	Provider Activity	Units DNB Time	Rate Rate Info Bill Status	Slip Value
Posting Status		Client Reference	Variance		
Description					
2613	TIME	LS	2.00	280.00	560.00
1/3/2006		Discuss	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
discussion with RLR; legal research			0.00		
2640	TIME	RLR	1.50	390.00	585.00
1/3/2006		Research	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
Research regarding document production			0.00		
2643	TIME	RLR	1.75	390.00	682.50
1/4/2006		Research	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
Research regarding document production			0.00		
2676	TIME	LS	6.00	280.00	1680.00
1/4/2006		Discuss	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
discussion with RLR; began doing legal research regarding submission to arbitrator			0.00		
2653	TIME	RLR	3.25	390.00	1267.50
1/5/2006		Research	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
Research regarding document production			0.00		
2682	TIME	LS	6.00	280.00	1680.00
1/5/2006		Legal Research	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
continued legal research regarding submission to arbitrator; discussion with RLR; began drafting submission to arbitrator			0.00		
2660	TIME	RLR	4.25	390.00	1657.50
1/6/2006		Research	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
Research, draft letter to arbitrator			0.00		
2684	TIME	LS	7.00	280.00	1960.00
1/6/2006		Legal Research	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
legal research and continued drafting of submission to arbitrator		0.00		
2685 TIME	LS	5.00	280.00	1400.00
1/7/2006	Legal Research	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
continued legal research and made revisions to submission to arbitrator		0.00		
2686 TIME	LS	10.00	280.00	2800.00
1/9/2006	Review	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Reviewed drafts of submission to arbitrator (re: legal authority) with RLR; continued legal research; revised and finalized the document		0.00		
2688 TIME	RLR	7.50	390.00	2925.00
1/9/2006	Legal Research	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Legal Research; draft letters to arbitrator regarding discovery		0.00		
2703 TIME	LS	1.50	280.00	420.00
1/10/2006	Multiple	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
organized and sent out response to Arbitrator, etc. prepared letter to trustees; discussions with RLR, etc.		0.00		
2696 TIME	RLR	1.75	390.00	682.50
1/10/2006	Correspondence	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Letter to trustees, telephone call Tony Desiderio, finalize papers, cases, etc.		0.00		
2709 TIME	LS	2.00	280.00	560.00
1/11/2006	Telephone Call	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call with Rob Lamb; discussion with RLR; telephone call (administrative) with AAA case manager (not arbitrator)		0.00		
2732 TIME	RLR	1.75	390.00	682.50
1/11/2006	Preparation	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Prepare for conference call; participate in call, telephone calls		0.00		
2711 TIME	LS	1.50	280.00	420.00
1/12/2006	Multiple	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
discussion with RLR; several telephone calls		0.00		

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Slip ID	Dates and Time	Provider	Units	Rate	Slip Value
	Posting Status	Activity	DNB Time	Rate Info	
	Description	Client Reference	Variance	Bill Status	
	with Dunhill's counsel; revised joint letter to arbitrator (letter not sent)				
2727	TIME	RLR	1.00	390.00	390.00
	1/12/2006	Telephone Call	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	telephone call regarding discovery		0.00		
2748	TIME	LS	0.25	280.00	70.00
	1/13/2006	Legal Research	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	Legal Research for rebuttal submission		0.00		
2752	TIME	LS	0.50	280.00	140.00
	1/16/2006	Legal Research	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	continued Legal Research for rebuttal submission		0.00		
2757	TIME	LS	1.50	280.00	420.00
	1/17/2006	Preparation	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	continued preparing rebuttal submission		0.00		
2759	TIME	LS	1.00	280.00	280.00
	1/18/2006	Preparation	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	continued drafting rebuttal submission; legal research		0.00		
2793	TIME	RLR	1.50	390.00	585.00
	1/18/2006	Review	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	Review information regarding discovery, research		0.00		
2901	TIME	LS	0.25	280.00	70.00
	1/23/2006	Discuss	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	discussion with RLR		0.00		
2891	TIME	RLR	0.25	390.00	97.50
	1/27/2006	Telephone Call	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	telephone call Tony Desiderio, Tony Russo, review		0.00		
2932	TIME	RLR	1.25	390.00	487.50
	1/30/2006	Research	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	Research, discuss with Tony Desiderio		0.00		

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Slip ID Dates and Time Posting Status Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
Grand Total	Billable	70.25		22502.50
	Unbillable	0.00		0.00
	Total	70.25		22502.50

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## Selection Criteria

Slip.Date 1/1/2006 - 1/31/2006  
 Slip.Classification Open  
 Clie.Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip.Transaction Ty 2 - 2

Rate Info - identifies rate source and level

Slip ID	Dates and Time	Posting Status	Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
2668	1/6/2006	EXP	WIP Fax to Jennifer Eltahan	LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
2670	1/6/2006	EXP	WIP Fax to Jeffrey Wolf	LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
2669	1/6/2006	EXP	WIP Fax to Michael D. Friedman, Esq.	LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
2665	1/9/2006	EXP	WIP Fax to Jennifer Eltahan of AAA	LS Fax Dunhill Franchisees' Trust:Sta	1	6.00	6.00
2667	1/9/2006	EXP	WIP Fax to Michael D. Frieman, Esq.	RLR Fax Dunhill Franchisees' Trust:Sta	1	6.00	6.00
2666	1/9/2006	EXP	WIP Fax to Jeffrey Wolf	RLR Fax Dunhill Franchisees' Trust:Sta	1	6.00	6.00
2777	1/10/2006	EXP	WIP Fax to Peter Hanson	RLR Fax Dunhill Franchisees' Trust:Sta	1	4.00	4.00
2874	1/10/2006	EXP	WIP FedEx to Jeffrey H. Wolf, Esq.	RLR FedEx Dunhill Franchisees' Trust:Sta	1	41.18	41.18

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Slip Listing

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Slip ID	Dates and Time	Posting Status	Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
2778	1/17/2006	EXP	WIP Copying cost.	CF Photocopies Dunhill Franchisees' Trust:Sta	1	62.25	62.25
2952	1/26/2006	EXP	WIP Fax to Jeffrey Wolf	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
2961	1/26/2006	EXP	WIP Fax to Jennifer Eltahan at AAA	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
Grand Total				Billable	0.00		135.43
				Unbillable	0.00		0.00
				Total	0.00		135.43

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RICHARD L. ROSEN  
LEONARD S. SALIS

KENNETH L. LEIBY, JR.  
CORY COVERT  
COUNSEL

MEMBER NY AND NJ BARS

February 28, 2006

**Via Facsimile (619)209-3777  
and Regular Mail**

Dunhill Franchisees' Trust  
American Association of Franchisees &  
Dealers  
Attn: Peter Hanson  
3500 Fifth Avenue  
Suite 103  
San Diego, CA 92103

Anthony Russo (215) 689-2729

Jesse Montalvo (361) 225-3888

Robert Sommella (515) 706-7100

Re: Dunhill Franchisees  
Invoice No. 050755

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**FOR PROFESSIONAL SERVICES RENDERED THROUGH DATE**

The above services encompassing 13.75 hours of attorneys  
and paralegal time all as per Work-In-Process report annexed.

PREVIOUS BALANCE	\$ 48,421.40
CURRENT FEES	\$ 4,510.00
DISBURSEMENTS	\$ <u>1,020.25</u>
TOTAL AMOUNT DUE	\$ 53,951.65



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Slip Listing

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## Selection Criteria

Slip.Date 2/1/2006 - 2/28/2006  
 Slip.Classification Open  
 Clie.Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip.Transaction Ty 1 - 1

Rate Info - identifies rate source and level

Slip ID	Dates and Time	Provider Activity	Units DNB Time	Rate Rate Info Bill Status	Slip Value
Posting Status	Description	Client Reference	Variance		
3026	TIME	RLR	0.75	390.00	292.50
2/6/2006		Preparation	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	Prepare for conference call		0.00		
3030	TIME	RLR	1.75	390.00	682.50
2/7/2006		Preparation	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	Prepare for conference call; conference call with arbitrator, telephone call regarding conference call		0.00		
2995	TIME	LS	2.75	280.00	770.00
2/7/2006		Preparation	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	Prepared for conference call with arbitrator (15min); conference call, etc. (2hr); discussion with RLR (30min)		0.00		
3061	TIME	LS	0.50	280.00	140.00
2/8/2006		Preparation	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	began preparing Memo summarizing conference call of 2/7/06		0.00		
3064	TIME	LS	2.00	280.00	560.00
2/9/2006		Preparation	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	completed preparing memo summarizing conference call		0.00		
3080	TIME	RLR	0.50	390.00	195.00
2/10/2006		Review	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	Review summary memo		0.00		
3067	TIME	LS	0.75	280.00	210.00
2/10/2006		Finalize	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	Finalize and sent out memo to Trustees; prepared letter to AAA		0.00		

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1:08 AMThe Richard L. Rosen Law Firm PLLC  
Slip Listing

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
3088 TIME	RLR	0.50	390.00	195.00
2/13/2006	Discuss	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
discuss document production		0.00		
3109 TIME	RLR	1.75	390.00	682.50
2/15/2006	Conference Call	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
conference call with Jeff Wolf, discuss with Tony Russo		0.00		
3140 TIME	LS	1.75	280.00	490.00
2/15/2006	Preparation	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Prepared for our telephone call with Jeff Wolf (30min); telephone with Jeff Wolf (1hr15min)		0.00		
3120 TIME	RLR	0.50	390.00	195.00
2/16/2006	Correspondence	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
atters regarding production, etc.		0.00		
3192 TIME	RLR	0.25	390.00	97.50
2/22/2006	Discuss	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
discuss case with Len		0.00		
Grand Total	Billable	13.75		4510.00
	Unbillable	0.00		0.00
	Total	13.75		4510.00

2006  
...58 AMThe Richard L. Rosen Law Firm PLLC  
Slip Listing

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## Selection Criteria

Slip Date 2/1/2006 - 2/28/2006  
 Slip Classification Open  
 Client Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip Transaction Ty 2 - 2

Rate Info - identifies rate source and level

Slip ID	Dates and Time	Posting Status	Description	Provider Activity Client Reference	Units DNB Time	Rate Rate Info Bill Status	Slip Value
3012	2/6/2006	EXP	WIP Fax to Trustees Montalvo, Sommella, Russo	RLR Fax Dunhill Franchisees' Trust:Sta	1	10.00	10.00
3008	2/7/2006	EXP	WIP Fax to Jennifer Eltahan of AAA	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
3009	2/7/2006	EXP	WIP Fax to Jeffrey Wolf	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
3010	2/7/2006	EXP	WIP Fax to Michael D. Friedman, Esq	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
3006	2/8/2006	EXP	WIP Fax to Trustees Russo, Sommella, Montalvo	RLR Fax Dunhill Franchisees' Trust:Sta	1	6.00	6.00
3013	2/9/2006	EXP	WIP Copying cost for Production of Documents.	LS Photocopies Dunhill Franchisees' Trust:Sta	1	988.25	988.25
3183	2/14/2006	EXP	WIP Fax to Jeffrey Wolf	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
3184	2/14/2006	EXP	WIP Fax to Jennifer Eltahan of the AAA	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00

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Slip Listing

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
3175 EXP	RLR	1	4.00	4.00
2/17/2006	Fax			
WIP	Dunhill Franchisees' Trust:Sta			
Fax to Trustees: Russo, Sommella, Montalvo				
3176 EXP	RLR	1	2.00	2.00
2/17/2006	Fax			
WIP	Dunhill Franchisees' Trust:Sta			
Fax to Jeffrey H. Wolf				
Grand Total				
	Billable	0.00		1020.25
	Unbillable	0.00		0.00
	Total	0.00		1020.25

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RICHARD L. ROSEN

LEONARD S. SALIS

KENNETH L. LEIBY, JR.<sup>o</sup>  
CORY J. COVERT  
COUNSEL

<sup>o</sup>MEMBER NY and NJ BARS

March 31, 2006

**Via Facsimile (619)209-3777  
and Regular Mail**

Dunhill Franchisees' Trust  
American Association of Franchisees &  
Dealers  
Attn: Peter Hanson  
3500 Fifth Avenue  
Suite 103  
San Diego, CA 92103

Anthony Russo (215) 689-2729

Jesse Montalvo (361) 225-3888

Robert Sommella (515) 706-7100

Re: Dunhill Franchisees  
Invoice No. 050780

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**FOR PROFESSIONAL SERVICES RENDERED THROUGH DATE**

The above services encompassing 23.00 hours of attorneys  
and paralegal time all as per Work-In-Process report annexed.

PREVIOUS BALANCE	\$ 53,951.65
CURRENT FEES	\$ 8,117.50
DISBURSEMENTS	\$ 6.00
PAYMENT -Thank you	<u>\$&lt;17,500.00&gt;</u>
TOTAL AMOUNT DUE	\$ 44,575.15

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## Selection Criteria

Slip.Date 3/1/2006 - Latest  
 Slip.Classification Open  
 Clie.Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip.Transaction Ty 1 - 1

Rate Info - identifies rate source and level

Slip ID	Dates and Time	Posting Status	Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
3240	TIME			RLR	0.50	390.00	195.00
	3/2/2006			Review	0.00	T	
	WIP			Dunhill Franchisees' Trust:Sta			
	Review discovery				0.00		
3268	TIME			LS	1.25	280.00	350.00
	3/6/2006			Discuss	0.00	T	
	WIP			Dunhill Franchisees' Trust:Sta			
	discussion with RLR; telephone call with Tony Russo (with RLR) (45min)				0.00		
3313	TIME			RLR	2.75	390.00	1072.50
	3/6/2006			Review	0.00	T	
	WIP			Dunhill Franchisees' Trust:Sta			
	Review and prepare for conf. call with arbitrator, telephone call Tony Russo				0.00		
3270	TIME			LS	0.50	280.00	140.00
	3/7/2006			Multiple	0.00	T	
	WIP			Dunhill Franchisees' Trust:Sta			
	telephone Wolf (with RLR) (1hr no charge); conference call with Wolf & arbitrator (1hr no charge); telephone call Tony with RLR (15min no charge); telephone call Tony; prepared letter to Arbitrator regarding Trust (30min)				0.00		
3319	TIME			RLR	1.75	390.00	682.50
	3/7/2006			Preparation	0.00	T	
	WIP			Dunhill Franchisees' Trust:Sta			
	Prepare for and conduct conference call with arbitrator, etc.				0.00		
3276	TIME			LS	1.00	280.00	280.00
	3/8/2006			Telephone Call	0.00	T	
	WIP			Dunhill Franchisees' Trust:Sta			
	telephone call Tony Russo (15min); discussion with RLR (45min)				0.00		

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
3287 TIME	RLR	0.75	390.00	292.50
3/8/2006	Preparation	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Prepare for deposition schedule, etc, telephone call Jeff Wolf		0.00		
3371 TIME	LS	0.25	280.00	70.00
3/14/2006	Telephone Call	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call John Tierney		0.00		
3346 TIME	RLR	1.25	390.00	487.50
3/15/2006	Telephone Call	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call Jeff Wolf, prepare for conference call		0.00		
3347 TIME	RLR	1.25	390.00	487.50
3/15/2006	Telephone Call	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call Jeff Wolf, prepare for conference call.		0.00		
3375 TIME	LS	0.50	280.00	140.00
3/15/2006	Multiple	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
discussion with RLR; telephone call John Tierney; email correspondence with Bob Purvin's office; telephone call Tony Desiderio; telephone call (w/RLR) Jeff Wolf		0.00		
3408 TIME	RLR	1.75	390.00	682.50
3/17/2006	Discuss	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
discuss mediation, etc.; conference call with Arbitrator		0.00		
3379 TIME	LS	1.00	280.00	280.00
3/17/2006	Conference Call	1.00	T	
WIP	Dunhill Franchisees' Trust:Sta		No Charge	
sat in on teleconference with arbitrator, etc		0.00		
3384 TIME	LS	1.00	280.00	280.00
3/20/2006	Preparation	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
began preparing proposed Joint Scheduling Order		0.00		
3390 TIME	LS	1.75	280.00	490.00
3/22/2006	Draft	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Drafted status memo and transmittal email to		0.00		

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Slip Listing

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
Trust Members (45mins); completed drafting proposed Joint Scheduling Order (1hr)				
3429	TIME	RLR	0.75	390.00
3/22/2006	Preparation		0.00	T
WIP	Dunhill Franchisees' Trust:Sta			
Prepare memo regarding status		0.00		292.50
3392	TIME	LS	0.50	280.00
3/23/2006	Revise		0.00	T
WIP	Dunhill Franchisees' Trust:Sta			
revised memo to Dunhill Trust Members		0.00		140.00
3445	TIME	RLR	1.00	390.00
3/27/2006	Review		0.00	T
WIP	Dunhill Franchisees' Trust:Sta			
Review discovery for call for Jeff Wolf		0.00		390.00
3466	TIME	LS	0.50	280.00
3/27/2006	Revise		0.00	T
WIP	Dunhill Franchisees' Trust:Sta			
revised and sent out memo (case status) to Tony; telephone call Tony; reviewed adoption agreement, e-mailed correspondence		0.00		140.00
3473	TIME	LS	0.25	280.00
3/29/2006	Telephone Call		0.00	T
WIP	Dunhill Franchisees' Trust:Sta			
telephone call Tony Desiderio		0.00		70.00
3479	TIME	RLR	1.75	390.00
3/29/2006	Telephone Call		0.00	T
WIP	Dunhill Franchisees' Trust:Sta			
telephone call regarding mediations, scheduling order, etc.		0.00		682.50
3485	TIME	LS	0.25	280.00
3/30/2006	Telephone Call		0.00	T
WIP	Dunhill Franchisees' Trust:Sta			
sat in on RLR's telephone call with Jeff Wolf; discussion with RLR		0.00		70.00
3491	TIME	RLR	1.75	390.00
3/30/2006	Conference Call		0.00	T
WIP	Dunhill Franchisees' Trust:Sta			
conference call with Jeff Wolf, telephone call regarding mediators, etc.		0.00		682.50
Grand Total		Billable	23.00	8117.50



8/31/2006  
4:00 PMThe Richard L. Rosen Law Firm, PLLC  
Slip Listing

Page 4

Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
	Unbillable	1.00		280.00
	Total	24.00		8397.50

3/2006  
12 AMThe Richard L. Rosen Law Firm, PLLC  
Slip Listing

Page 1

## Selection Criteria

Slip.Date 3/1/2006 - Latest  
 Slip.Classification Open  
 Clie.Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip.Transaction Ty 2 - 2

Rate Info - identifies rate source and level

Slip ID Dates and Time Posting Status Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
3306 EXP 3/2/2006 WIP Fax to Jesse Montalvo	LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
3303 EXP 3/8/2006 WIP Fax to Trustees: Russo, Sommella, Montalvo	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
96 EXP 3/31/2006 WIP Fax to Peter Hanson	LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
Grand Total	Billable Unbillable Total	0.00 0.00 0.00		6.00 0.00 6.00

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LEONARD S. SALIS

KENNETH L. LEIBY, JR.  
CORY J. COVERT  
COUNSEL

MEMBER NY and NJ BARS

**REVISED**

April 30, 2006

**Via Facsimile (619)209-3777**

**and Regular Mail**

Dunhill Franchisees' Trust  
American Association of Franchisees &  
Dealers  
Attn: Peter Hanson  
3500 Fifth Avenue  
Suite 103  
San Diego, CA 92103

Anthony Russo (215) 689-2729

Jesse Montalvo (361) 225-3888

Robert Sommella (516) 706-7100

Re: Dunhill Franchisees  
Invoice No. 050790

---

**FOR PROFESSIONAL SERVICES RENDERED THROUGH DATE**

The above services encompassing 107.00 hours of attorneys  
and paralegal time all as per Work-In-Process report annexed.

PREVIOUS BALANCE	\$ 44,575.15
CURRENT FEES	\$ 33,733.75
COURTESY DISCOUNT*	\$ <u>&lt;2,730.00&gt;</u>
TOTAL AMOUNT DUE	\$ 75,578.90

\* After reviewing the current fees, we are issuing a courtesy discount in the amount of \$2,730.00 which represents one-half of the time billed by Leonard Salis on April 25th and 26th in connection with the Mediation sessions.

4/28/2006  
1:11 PMThe Richard L. Rosen Law Firm, PLLC  
Slip Listing

Page 1

## Selection Criteria

Slip Date 4/1/2006 - Latest  
 Slip Classification Open  
 Clie. Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip Transaction Ty 1 - 1

Rate Info - identifies rate source and level

Slip ID	Dates and Time	Provider Activity	Units DNB Time	Rate Rate Info	Slip Value
Posting Status	Description	Client Reference	Variance	Bill Status	
3514	TIME	RLR	0.75	390.00	292.50
4/3/2006		Discuss	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	discuss with Tony Desiderio, draft scheduling order		0.00		
3518	TIME	LS	1.75	280.00	490.00
4/3/2006		Review	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	review of NY Franchise sales act, etc; legal research		0.00		
3524	TIME	LS	3.00	280.00	840.00
4/4/2006		Multiple	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	telephone call Tony Russo (15min); continued legal research on NY franchise statute; prepared memo (1hr30min); discussion with RLR and finalized draft of scheduling order and email regarding selection of mediator (45min); prepared letter to arbitrator binding the trust members (30min); discussion with RLR regarding the Trust Indenture and sat in on RLR's telephone call with Bob Purvin (1hr)		0.00		
3505	TIME	RLR	1.25	390.00	487.50
4/4/2006		Draft	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	Draft scheduling order; mediator email		0.00		
3526	TIME	LS	1.00	280.00	280.00
4/5/2006		Multiple	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	telephone call Tony Desiderio; discussion with RLR (various); prepared email to Trustees; prepared summary of potential mediator responses		0.00		

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1:11 PMThe Richard L. Rosen Law Firm, PLLC  
Slip Listing

Page 2

Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
3545	RLR	0.75	390.00	292.50
TIME	Review	0.00	T	
4/5/2006	Dunhill Franchisees' Trust:Sta			
WIP		0.00		
Review emails, mediation, discovery, etc.				
3531	LS	1.25	280.00	350.00
TIME	Multiple	0.00	T	
4/6/2006	Dunhill Franchisees' Trust:Sta			
WIP		0.00		
reviewed Jeff Wolf's comments to our draft of proposed scheduling order (30min); prepared summary of response from potential mediators (15min); prepared reply to David Geronemos (potential mediator) (15min); revised letter to arbitrator (binding effect) (15min)				
3537	RLR	0.75	390.00	292.50
TIME	Review	0.00	T	
4/6/2006	Dunhill Franchisees' Trust:Sta			
WIP		0.00		
Review information regarding mediation, discovery				
3604	CF	2.25	85.00	191.25
TIME	Review	0.00	T	
4/6/2006	Dunhill Franchisees' Trust:Sta			
WIP		0.00		
Review Franchise agreements for damages, etc., related information				
3570	LS	1.00	280.00	280.00
TIME	Telephone Call	0.00	T	
4/7/2006	Dunhill Franchisees' Trust:Sta			
WIP		0.00		
telephone call Tony Russo				
3605	CF	2.50	85.00	212.50
TIME	Review	0.00	T	
4/7/2006	Dunhill Franchisees' Trust:Sta			
WIP		0.00		
Review Franchise agreements for damages, etc., related information				
3557	RLR	1.25	390.00	487.50
TIME	Review	0.00	T	
4/7/2006	Dunhill Franchisees' Trust:Sta			
WIP		0.00		
Review mediator, telephone call, letters regarding choice				
3566	RLR	0.50	390.00	195.00
TIME	Preparation	0.00	T	
4/10/2006	Dunhill Franchisees' Trust:Sta			
WIP		0.00		
Prepare for calls, Jeff Wolf				

4/28/2006  
1:11 PM

The Richard L. Rosen Law Firm, PLLC  
Slip Listing

Page 3

Slip ID	Dates and Time	Provider	Units	Rate	Slip Value
	Posting Status	Activity	DNB Time	Rate Info	
	Description	Client		Bill Status	
		Reference	Variance		
3576	TIME	LS	0.50	280.00	140.00
	4/10/2006	Telephone Call	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	telephone call Tony Russo		0.00		
3578	TIME	LS	0.75	280.00	210.00
	4/11/2006	Multiple	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	telephone call Tony Desiderio (15min); prepared email response to Jeff and to Peter Silverman (potential mediators) (30min); discussion with RLR and sat in on teleconference call with Jeff Wolf (30min - no charge)		0.00		
3590	TIME	RLR	1.25	390.00	487.50
	4/11/2006	Telephone Call	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	telephone call regarding mediator, emails		0.00		
3593	TIME	CF	1.00	85.00	85.00
	4/11/2006	Preparation	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	Prepare spreadsheet showing damages, etc. related information from Franchise agreements		0.00		
3598	TIME	RLR	1.25	390.00	487.50
	4/12/2006	Preparation	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	Prepare for mediation, telephone call Tony Russo		0.00		
3610	TIME	RLR	1.50	390.00	585.00
	4/13/2006	Preparation	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	Prepare for and hold conference call with mediators, emails, etc.		0.00		
3633	TIME	LS	1.50	280.00	420.00
	4/13/2006	Multiple	1.50	T	
	WIP	Dunhill Franchisees' Trust:Sta		No Charge	
	prepared for conference call with mediator (15min); sat in on conference call and subsequent discussion with RLR re: mediation statement		0.00		
3634	TIME	LS	6.00	280.00	1680.00
	4/14/2006	Preparation	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	Began preparing mediation statement (brief)		0.00		

4/17/2006  
1:11 PMThe Richard L. Rosen Law Firm, PLLC  
Slip Listing

Page 4

Slip ID	Dates and Time	Provider Activity	Units DNB Time	Rate Rate Info	Slip Value
	Posting Status	Client Reference	Variance	Bill Status	
3636	TIME	LS	5.00	280.00	1400.00
4/17/2006		Multiple	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
		telephone call Tony Desiderio assisting me with mediation brief (30min); continued preparing mediation brief (4hrs); compared Wolf's list of missing documentation with our document production (30min); discussion with RLR (1hr30mins- no charge)	0.00		
3623	TIME	RLR	2.25	390.00	877.50
4/17/2006		Preparation	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
		Prepare for mediation, emails, Dunhill documents	0.00		
3640	TIME	LS	3.00	280.00	840.00
4/18/2006		Multiple	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
		telephone call Tony Russo (30min); telephone call Tony Desiderio (15min); prepared for conference call with Trust Members (15min); continued drafting mediation brief (2hrs); sat in on conference call with Trust Members (1hr- no charge)	0.00		
3651	TIME	RLR	2.25	390.00	877.50
4/18/2006		Conference Call	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
		conference call, prepare, etc.	0.00		
3645	TIME	LS	10.00	280.00	2800.00
4/21/2006		Multiple	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
		telephone call with many of the Trust Members to confirm figures for the 3 schedules; completed draft of mediation statement; revised and finalized document, etc.	0.00		
3660	TIME	RLR	6.75	390.00	2632.50
4/21/2006		Multiple	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
		draft mediation statement, telephone call mediator, agreement, etc.	0.00		
3664	TIME	LS	3.00	280.00	840.00
4/24/2006		Multiple	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
		numerous telephone calls with Tony and Karen Russo, Tony Desiderio, Jim Gunnin, Jesse Montalvo, in preparation for mediation	0.00		

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The Richard L. Rosen Law Firm, PLLC  
Slip Listing

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Slip ID	Dates and Time	Provider Activity	Units DNB Time	Rate Rate Info	Slip Value
	Posting Status	Client Reference		Bill Status	
	Description		Variance		
	(3hrs); sat in on teleconference with Jim Gunnin and Tony Desiderio (1hr - no charge)				
3674	TIME	RLR	3.25	390.00	1267.50
	4/24/2006	Preparation	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	Prepare for mediation, telephone call etc.		0.00		
3667	TIME	LS	12.00	280.00	3360.00
	4/25/2006	Meeting	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	appeared at mediation 10:00am-9:00pm, went back to office to gather additional documents, information		0.00		
3677	TIME	RLR	11.50	390.00	4485.00
	4/25/2006	Meeting	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	mediation session		0.00		
38	TIME	LS	7.50	280.00	2100.00
	4/26/2006	Meeting	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	appeared at mediation 10:00am-5:30pm		0.00		
3679	TIME	RLR	8.00	390.00	3120.00
	4/26/2006	Meeting	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	Mediation session, review Purvin memos		0.00		
3670	TIME	LS	1.00	280.00	280.00
	4/27/2006	Telephone Call	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	telephone calls with Tony Russo (45min); telephone call Peter Kramer (15min)		0.00		
3689	TIME	RLR	1.25	390.00	487.50
	4/27/2006	Telephone Call	0.00	T	
	WIP	Dunhill Franchisees' Trust:Sta			
	telephone call regarding strategy		0.00		
Grand Total					
		Billable	107.00		33733.75
		Unbillable	1.50		420.00
		Total	108.50		34153.75



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CORY J. COVERT  
COUNSEL

MEMBER NY and NJ BARS

May 31, 2006

**Via Facsimile (619)209-3777  
and Regular Mail**

Dunhill Franchisees' Trust  
American Association of Franchisees &  
Dealers  
Attn: Peter Hanson  
3500 Fifth Avenue  
Suite 103  
San Diego, CA 92103

Jesse Montalvo (361) 225-3888

Basil Westover (817) 496-1376

Marsha Simpkins (304) 746-0005

Re: Dunhill Franchisees  
Invoice No. 050799

---

**FOR PROFESSIONAL SERVICES RENDERED THROUGH DATE**

The above services encompassing 66.75 hours of attorneys  
and paralegal time all as per Work-In-Process report annexed.

PREVIOUS BALANCE	\$ 75,578.90
CURRENT FEES	\$ 22,705.00
DISBURSEMENTS	\$ 181.00
PAYMENT -Thank you	<u>\$&lt;10,000.00&gt;</u>
TOTAL AMOUNT DUE	\$ 88,464.90

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CORY J. COVERT  
COUNSEL

MEMBER NY and NJ BARS

June 30, 2006

**Via Facsimile (619)209-3777**

**and Regular Mail**

Dunhill Franchisees' Trust  
American Association of Franchisees &  
Dealers  
Attn: Peter Hanson  
3500 Fifth Avenue  
Suite 103  
San Diego, CA 92103

Basil Westover (817) 496-1376

Marsha Simpkins (304) 746-0005

Harvey Auger (704) 321-1943

Re: Dunhill Franchisees  
Invoice No. 050818

---

FOR PROFESSIONAL SERVICES RENDERED THROUGH DATE

The above services encompassing 121.25 hours of attorneys  
and paralegal time all as per Work-In-Process report annexed.

PREVIOUS BALANCE	\$ 88,464.90
CURRENT FEES	\$ 38,602.50
DISBURSEMENTS	\$ 382.75
PAYMENT -Thank you	<u>\$ &lt; 6,000.00 &gt;</u>
TOTAL AMOUNT DUE	\$ 121,450.15

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MEMBER NY and NJ BARS

**REVISED**

July 31, 2006

**Via Facsimile (619)209-3777  
and Regular Mail**

Dunhill Franchisees' Trust  
American Association of Franchisees &  
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Attn: Peter Hanson  
3500 Fifth Avenue  
Suite 103  
San Diego, CA 92103

Basil Westover (817) 496-1376

Marsha Simpkins (304) 746-0005

Harvey Auger (704) 321-1943

Re: Dunhill Franchisees  
Invoice No. 050836

---

**FOR PROFESSIONAL SERVICES RENDERED THROUGH DATE**

The above services encompassing 22.00 hours of attorneys  
and paralegal time all as per Work-In-Process report annexed.

PREVIOUS BALANCE	\$ 121,450.15
CURRENT FEES	\$ 7,700.00
DISBURSEMENTS	\$ <u>3.30</u>
TOTAL AMOUNT DUE	\$ 129,153.45

8/3/2006  
10:04 PMThe Richard L. Rosen Law Firm, PLLC  
Slip Listing

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## Selection Criteria

Slip.Date 7/1/2006 - 7/31/2006  
 Slip.Classification Open  
 Clie.Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip.Transaction Ty 1 - 1

Rate Info - identifies rate source and level

Slip ID	Dates and Time	Provider Activity	Units DNB Time	Rate Rate Info	Slip Value
Posting Status		Client Reference	Variance	Bill Status	
4302	TIME	RLR	1.75	390.00	682.50
7/5/2006		Legal Research	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
Legal research; prepare for depositions			0.00		
4297	TIME	LS	0.25	280.00	70.00
7/5/2006		Revise	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
reviewed Bob Purvin's responses to Bud's questions			0.00		
43	TIME	RLR	0.50	390.00	195.00
7/6/2006		Review	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
Review response to production demand			0.00		
4329	TIME	RLR	2.25	390.00	877.50
7/7/2006		Review	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
Review memo and Trust re: distributions, etc; conference call, call to Bob Purvin			0.00		
4348	TIME	LS	0.25	280.00	70.00
7/7/2006		Discuss	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
discussion with RLR (15min); sat in on conference call with Trust Members.			0.00		
4547	TIME	LS	2.00	280.00	560.00
7/7/2006		Telephone Call	2.00	T	
WIP		Dunhill Franchisees' Trust:Sta		No Charge	
sat in on RLR's conference call with Bob Purvin			0.00		
4351	TIME	LS	0.25	280.00	70.00
7/10/2006		Multiple	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
sent email to Elias in response to his email; sent email to various trust members re: letter under trust members			0.00		

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2:04 PMThe Richard L. Rosen Law Firm, PLLC  
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Page 2

Slip ID	Dates and Time	Provider Activity	Units DNB Time	Rate Rate Info	Slip Value
Posting Status		Client Reference	Variance	Bill Status	
Description					
4360	TIME	LS	0.50	280.00	140.00
7/11/2006		Preparation	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
Prepared letter to arbitrator re: subpoena			0.00		
4381	TIME	LS	0.75	280.00	210.00
7/12/2006		Telephone Call	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
telephone call Bud; prepared email to Dunhill's counsel re: revisions to Surrender & Release agreement			0.00		
4424	TIME	RLR	1.25	390.00	487.50
7/13/2006		Telephone Call	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
conference call and review of Trust regarding priorities			0.00		
4453	TIME	RLR	1.75	390.00	682.50
7/17/2006		Review	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
Review and redraft Bob Purvin's letter, telephone call Bod, Bud, et. al			0.00		
4389	TIME	LS	0.50	280.00	140.00
7/17/2006		Multiple	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
telephone call AAA; prepared letter to AAA re: payment of arbitrator fees; reviewed Purvin's letter to Bud; discussion with RLR			0.00		
4456	TIME	RLR	1.50	390.00	585.00
7/18/2006		Telephone Call	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
telephone call, review strategy, review trust			0.00		
4400	TIME	LS	1.00	280.00	280.00
7/19/2006		Multiple	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
prepared and revised letter to Trust Members re: Nahmad's deposition			0.00		
4462	TIME	RLR	1.25	390.00	487.50
7/19/2006		Telephone Call	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
telephone Bob Purvin, Bud Westover			0.00		
4548	TIME	LS	2.00	280.00	560.00
7/19/2006		Telephone Call	2.00	T	
WIP		Dunhill Franchisees' Trust:Sta		No Charge	
reviewed Bob's comments to our proposed changes; discussion with RLR; sat in on			0.00		

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Slip Listing

Page 3

Slip ID	Dates and Time	Provider Activity	Units DNB Time	Rate Rate Info	Slip Value
	Posting Status	Client		Bill Status	
	Description	Reference	Variance		
	telephone calls with Bob and Bud				
4479	TIME	LS	0.25	280.00	70.00
7/20/2006		Multiple	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	Reviewed Sommella's Surrender Agreement		0.00		
4495	TIME	RLR	1.75	390.00	682.50
7/20/2006		Discuss	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	discuss and review questions regarding conditions of settlement		0.00		
4549	TIME	LS	2.00	280.00	560.00
7/20/2006		Telephone Call	2.00	T	
WIP		Dunhill Franchisees' Trust:Sta		No Charge	
	sat in on conference call wiht Trust Members and Bob Purvin		0.00		
4534	TIME	LS	2.50	280.00	700.00
7/21/2006		Multiple	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	egarding subpoena to Stidham, telephone calls to Bud, Mike Green, discussion with RLR; prepared, revised and finalized subpoena and prepared letter to arbitrator (1hr45min); prepared letter to Wolf		- 0.00	-	
4482	TIME	RLR	0.50	390.00	195.00
7/25/2006		Correspondence	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	emails regarding right to settle, etc.		0.00		
4505	TIME	RLR	0.75	390.00	292.50
7/27/2006		Review	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	Duke Haynie, review forduce letter		0.00		
4530	TIME	RLR	0.75	390.00	292.50
7/31/2006		Telephone Call	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	telephone call regarding subpoena, discovery		0.00		
4531	TIME	LS	1.75	280.00	490.00
7/31/2006		Discuss	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	discussions with RLR; telephone call arbitrator; revised and sent out letter to arbitrator re: Kaufman subpoena		0.00		

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Slip Listing

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Slip ID Dates and Time Posting Status Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
Grand Total	Billable	22.00		7700.00
	Unbillable	6.00		1680.00
	Total	28.00		9380.00

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Slip Listing

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## Selection Criteria

Slip.Date 7/1/2006 - 7/31/2006  
 Slip.Classification Open  
 Clie.Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip.Transaction Ty 2 - 2

Rate Info - identifies rate source and level

Slip ID	Dates and Time	Posting Status	Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
4518	7/12/2006	EXP	WIP Postage.	CF Postage Dunhill Franchisees' Trust:Sta	1	2.52	2.52
4476	7/24/2006	EXP	WIP Postage	CF Postage Dunhill Franchisees' Trust:Sta	1	0.78	0.78
Grand Total				Billable	0.00		3.30
				Unbillable	0.00		0.00
				Total	0.00		3.30



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RICHARD L. ROSEN

LEONARD S. SALIS

KENNETH L. LEIBY, JR.  
CORY J. COVERT  
COUNSEL

MEMBER NY and NJ BARS

August 31, 2006

**Via Facsimile (619)209-3777  
and Regular Mail**

Dunhill Franchisees' Trust  
American Association of Franchisees &  
Dealers  
Attn: Peter Hanson  
3500 Fifth Avenue  
Suite 103  
San Diego, CA 92103

Basil Westover (817) 496-1376

Marsha Simpkins (304) 746-0005

Harvey Auger (704) 321-1943

Re: Dunhill Franchisees  
Invoice No. 050856

---

**FOR PROFESSIONAL SERVICES RENDERED THROUGH DATE**

The above services encompassing 28.25 hours of attorneys  
and paralegal time all as per Work-In-Process report annexed.

PREVIOUS BALANCE	\$ 129,153.45
CURRENT FEES	\$ 9,675.00
DISBURSEMENTS	\$ 147.94
PAYMENT -Thank you	\$ <4,500.00>
TOTAL AMOUNT DUE	\$ 134,476.39

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Slip Listing

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## Selection Criteria

Slip.Date 8/1/2006 - 8/31/2006  
 Slip.Classification Open  
 Clie.Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip.Transaction Ty 1 - 1

Rate Info - identifies rate source and level

Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
4563 TIME	RLR	2.25	390.00	877.50
8/2/2006	Review	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Review issues regarding subpoenas, settlement agreement, depositions		0.00		
4575 TIME	LS	4.00	280.00	1120.00
8/2/2006	Multiple	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Prepared letter to Peter Hanson re: transcript related and other bills, etc. (30min); telephone calls to court reporting company re: court report bills (3 depositions) (15min); reviewed the agreement whereby Watsco acquired Dunhill (1hr15min); reviewed Dunhill's objections/responses to our requests for "other information" (30min); began preparing memo summarizing Dunhill's response and acquisition agreement, etc. (1hr30min)		0.00		
4569 TIME	RLR	0.50	450.00	225.00
8/3/2006	Telephone Call	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call proposed settlement agreement, depositions		0.00		
4578 TIME	LS	2.00	280.00	560.00
8/3/2006	Multiple	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
completed memo reviewing acquisition agreement and Dunhill's response to request for other information (1hr30min); discussion with RLR and revised letter re: outstanding bills, etc.		0.00		
4604 TIME	RLR	1.25	390.00	487.50
8/4/2006	Review	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Review regarding settlement, depositions, subpoena et al		0.00		

9/1/2006

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Slip Listing

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
4586 TIME	LS	2.00	280.00	560.00
8/4/2006	Multiple	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Reviewed Wolf's letter re: objection to Stidham subpoena; legal research (1hr); reviewed Bud's deposition transcript (1hr)		0.00		
4615 TIME	RLR	0.75	390.00	292.50
8/7/2006	Preparation	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Prepare for calls, schedule depositions, etc.		0.00		
4559 TIME	CF	4.50	100.00	450.00
8/7/2006	Preparation	4.50	T	
WIP	Dunhill Franchisees' Trust:Sta		No Charge	
Prepare summary for AAFD invoices to former Trust Members		0.00		
4589 TIME	LS	0.25	280.00	70.00
8/7/2006	Multiple	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
prepared Errata sheet (indicating errors) with respect to Bud's transcript		0.00		
4625 TIME	RLR	0.75	390.00	292.50
8/8/2006	Telephone Call	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call regarding expert witness		0.00		
4645 TIME	LS	0.75	280.00	210.00
8/9/2006	Telephone Call	0.75	T	
WIP	Dunhill Franchisees' Trust:Sta		No Charge	
telephone call Bud; sat in on RLR's telephone call with Bud		0.00		
4646 TIME	LS	2.50	280.00	700.00
8/9/2006	Discuss	2.50	T	
WIP	Dunhill Franchisees' Trust:Sta		No Charge	
discussion with RLR (various issues)		0.00		
4649 TIME	RLR	1.75	390.00	682.50
8/10/2006	Telephone Call	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call Bud, Duke, Jeff Wolf; review lawy regarding subpoena		0.00		
4662 TIME	LS	0.50	280.00	140.00
8/10/2006	Preparation	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
revised letter to Trustees (15min); prepared letter to arbitrator (15min)		0.00		

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Slip Listing

Page 3

Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
4663 TIME	LS	3.00	280.00	840.00
8/10/2006	Legal Research	3.00	T	
WIP	Dunhill Franchisees' Trust:Sta		No Charge	
Legal research deposition issues; discussion with RLR; reviewed arbitrator's ruling re: Stidham deposition with RLR		0.00		
4657 TIME	RLR	1.25	390.00	487.50
8/11/2006	Review	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Review regarding settlement, subpoena, etc		0.00		
4669 TIME	LS	1.25	280.00	350.00
8/11/2006	Multiple	1.25	T	
WIP	Dunhill Franchisees' Trust:Sta		No Charge	
reviewed article re: lying by CEOs (15min); prepared draft of letter to arbitrator re: Dunhill's documents (1hr)		0.00		
4729 TIME	RLR	0.75	390.00	292.50
8/14/2006	Discuss	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Discuss arbitrators letter; subpoena		0.00		
4745 TIME	RLR	0.50	390.00	195.00
8/16/2006	Review	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Review and discuss settlement status, email		0.00		
4685 TIME	LS	0.25	280.00	70.00
8/16/2006	Telephone Call	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call Bud; discussion with RLR re: settlement discussions; sent email to Jeff		0.00		
4750 TIME	RLR	0.50	390.00	195.00
8/17/2006	Discuss	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
discuss settlements, review status		0.00		
4694 TIME	LS	0.50	280.00	140.00
8/18/2006	Telephone Call	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call court reporting company prepared letter to Bud		0.00		
4760 TIME	CF	0.50	100.00	50.00
8/21/2006	Preparation	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Prepare and revise letter to arbitrator		0.00		

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Slip Listing

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
4766 TIME	RLR	1.75	390.00	682.50
8/21/2006	Telephone Call	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call Peter Hanson, Jeff Wolf; Sarbanes Oxley		0.00		
4868 TIME	LS	0.25	280.00	70.00
8/21/2006	Revise	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
revised letter to the arbitrator (re: letter binding trust members)		0.00		
4869 TIME	LS	1.50	280.00	420.00
8/21/2006	Telephone Call	1.50	T	
WIP	Dunhill Franchisees' Trust:Sta		No Charge	
sat in on RLR telephone call with Peter Hanson; and sat in on telephone call with Wolf		0.00		
4764 TIME	CF	0.25	100.00	25.00
8/22/2006	Revise	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
revise letter to arbitrator; fax letter to Wolf & Trustees re: deposition transcripts		0.00		
4863 TIME	LS	0.25	280.00	70.00
8/22/2006	Telephone Call	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call court reporting company; prepared letter to Wolf and sent email to Bud		0.00		
4818 TIME	RLR	0.50	390.00	195.00
8/23/2006	Discuss	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
discuss Stidham subpoena		0.00		
4822 TIME	RLR	0.50	390.00	195.00
8/24/2006	Review	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
Review letter regarding settlement, telephone call Bud regarding settlement		0.00		
4854 TIME	LS	0.50	280.00	140.00
8/24/2006	Discuss	0.50	T	
WIP	Dunhill Franchisees' Trust:Sta		No Charge	
discussion with RLR; sat in on RLR's telephone call with Bud		0.00		
4855 TIME	LS	0.50	280.00	140.00
8/24/2006	Review	0.00	T	
WIP	Dunhill Franchisees' Trust:Sta			
again reviewed Sommella's surrender		0.00		

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Slip ID		Provider	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client		Bill Status	
Description		Reference	Variance		
agreement to confirm that it contains no restrictions with respect to remaining in the Trust, etc; prepared opinion letter to Sommella.					
4836	TIME	RLR	0.75	390.00	292.50
8/25/2006		Discuss	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
discuss settlement proposal			0.00		
4883	TIME	RLR	1.25	390.00	487.50
8/28/2006		Telephone Call	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
telephone call regarding settlement			0.00		
4903	TIME	LS	0.50	280.00	140.00
8/28/2006		Discuss	0.50	T	
WIP		Dunhill Franchisees' Trust:Sta		No Charge	
discussion with RLR; sat in on RLR's telephone calls to Marsha S. and Mike Green			0.00		
4889	TIME	RLR	1.25	390.00	487.50
8/29/2006		Telephone Call	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
telephone call regarding settlements			0.00		
4893	TIME	RLR	0.75	390.00	292.50
8/30/2006		Telephone Call	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
telephone call John Tierney, letter from Wolf			0.00		
Grand Total					
		Billable	28.25		9675.00
		Unbillable	14.50		3250.00
		Total	42.75		12925.00

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Slip Listing

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## Selection Criteria

Slip.Selection	Include: 4543; 4552; 4697; 4698; 4699; 4700; 4707; 4708; 4709; 4710; 4717; 4718; 4719; 4720; 4721; 4723; 4724; 4725; 4726; 4774; 4776; 4779; 4780; 4781; 4783; 4784; 4785; 4787; 4873; 4874; 4875
Slip.Classification	Open
Clie.Selection	Include: Dunhill Franchisees' Trust:Sta
Slip.Transaction Ty	2 - 2

Rate Info - identifies rate source and level

Slip ID Dates and Time Posting Status Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
4726 7/12/2006 EXP WIP Fax to Michael Friedman	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4725 7/12/2006 EXP WIP Fax to Jeff Wolf	RLR Fax Dunhill Franchisees' Trust:Sta	1	5.00	5.00
4724 7/12/2006 EXP WIP Fax to Jennifer Eltahan	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4723 7/12/2006 EXP WIP Fax to Trustees	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4721 7/20/2006 EXP WIP Fax to Trustees	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4719 7/24/2006 EXP WIP Fax to Jennifer Eltahan	LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4720 7/24/2006 EXP WIP Fax to Jeff Wolf	LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00

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Slip ID Dates and Time Posting Status Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
4717 EXP 7/24/2006 WIP Fax to Bud Westover	LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4718 EXP 7/24/2006 WIP Fax to Trustees	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4709 EXP 7/31/2006 WIP Fax to Jeff Wolf	LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4710 EXP 7/31/2006 WIP Fax to Michael Friedman	LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4543 EXP 8/1/2006 WIP Postage.	CF Postage Dunhill Franchisees' Trust:Sta	1	1.17	1.17
4552 EXP 8/3/2006 WIP Copying cost	CF Photocopies Dunhill Franchisees' Trust:Sta	122	0.25	30.50
4783 EXP 8/3/2006 WIP Copying cost.	LS Photocopies Dunhill Franchisees' Trust:Sta	1	12.50	12.50
4784 EXP 8/4/2006 WIP Copying cost.	CF Photocopies Dunhill Franchisees' Trust:Sta	1	13.00	13.00
4785 EXP 8/4/2006 WIP Copying cost.	CF Photocopies Dunhill Franchisees' Trust:Sta	1	13.50	13.50
4787 EXP 8/10/2006 WIP Copying cost.	CF Photocopies Dunhill Franchisees' Trust:Sta	1	15.00	15.00



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The Richard L. Rosen Law Firm, PLLC  
Slip Listing

Page 3

Slip ID Dates and Time Posting Status Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
4700 8/10/2006 WIP Fax to Michael Friedman	EXP LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4699 8/10/2006 WIP Fax to Jennifer Eltahan	EXP LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4698 8/10/2006 WIP Fax to Jeff Worf	EXP LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4697 8/10/2006 WIP Fax to Trustees	EXP LS Fax Dunhill Franchisees' Trust:Sta	1	4.00	4.00
4774 8/10/2006 WIP Postage.	EXP CF Postage Dunhill Franchisees' Trust:Sta	1	3.48	3.48
4707 8/11/2006 WIP Fax to Trustees	EXP RLR Fax Dunhill Franchisees' Trust:Sta	1	6.00	6.00
4875 8/22/2006 WIP Fax to Trustees	EXP RLR Fax Dunhill Franchisees' Trust:Sta	1	4.00	4.00
4874 8/22/2006 WIP Fax to Trustees	EXP LS Fax Dunhill Franchisees' Trust:Sta	1	4.00	4.00
4873 8/22/2006 WIP Fax to Jeffrey Wolf	EXP LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4779 8/22/2006 WIP Postage.	EXP CF Postage Dunhill Franchisees' Trust:Sta	1	5.36	5.36

9/1/2006  
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Slip Listing

Page 4

Slip ID	Dates and Time	Provider	Units	Rate	Slip Value
Posting Status		Activity	DNB Time	Rate Info	
Description		Client	Variance	Bill Status	
Description		Reference			
4781	EXP	CF	1	0.87	0.87
8/22/2006		Postage			
WIP		Dunhill Franchisees' Trust:Sta			
Postage.					
4780	EXP	CF	1	1.17	1.17
8/22/2006		Postage			
WIP		Dunhill Franchisees' Trust:Sta			
Postage.					
4776	EXP	CF	1	0.39	0.39
8/22/2006		Postage			
WIP		Dunhill Franchisees' Trust:Sta			
Postage.					
Grand Total					
		Billable	0.00		147.94
		Unbillable	0.00		0.00
		Total	0.00		147.94

**THE RICHARD L. ROSEN LAW FIRM, PLLC**

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RICHARD L. ROSEN  
LEONARD S. SALIS

KENNETH L. LEIBY, JR.  
CORY J. COVERT  
COUNSEL

MEMBER NY and NJ BARS

September 30, 2006

**REVISED**

**Via Facsimile (619)209-3777  
and Regular Mail**

Dunhill Franchisees' Trust  
American Association of Franchisees &  
Dealers  
Attn: Peter Hanson  
3500 Fifth Avenue  
Suite 103  
San Diego, CA 92103

Basil Westover (817) 496-1376

Marsha Simpkins (304) 746-0005

Harvey Auger (704) 321-1943

Re: Dunhill Franchisees  
Invoice No. 050877

---

**FOR PROFESSIONAL SERVICES RENDERED THROUGH DATE**

The above services encompassing 20.25 hours of attorneys  
and paralegal time all as per Work-In-Process report annexed.

PREVIOUS BALANCE	\$ 134,476.39
CURRENT FEES	\$ 6,962.50
DISBURSEMENTS	\$ <u>60.78</u>
TOTAL AMOUNT DUE	\$ 141,499.67

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COUNSEL

MEMBER NY and NJ BARS

September 30, 2006

**Via Facsimile (619)209-3777**

**and Regular Mail**

Dunhill Franchisees' Trust  
American Association of Franchisees &  
Dealers  
Attn: Peter Hanson  
3500 Fifth Avenue  
Suite 103  
San Diego, CA 92103

Basil Westover (817) 496-1376

Marsha Simpkins (304) 746-0005

Harvey Auger (704) 321-1943

Re: Dunhill Franchisees  
Invoice No. 050877

---

FOR PROFESSIONAL SERVICES RENDERED THROUGH DATE

The above services encompassing 20.25 hours of attorneys  
and paralegal time all as per Work-In-Process report annexed.

PREVIOUS BALANCE	\$ 129,153.45
CURRENT FEES	\$ 6,962.50
DISBURSEMENTS	\$ <u>60.78</u>
TOTAL AMOUNT DUE	\$ 136,176.73

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1:19 PMThe Richard L. Rosen Law Firm, PLLC  
Slip Listing

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## Selection Criteria

Slip Date 9/1/2006 - Latest  
 Slip Classification Open  
 Client Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip Transaction Type 1 - 1

Rate Info - identifies rate source and level

Slip ID	Dates and Time	Provider Activity	Units DNB Time	Rate Rate Info	Slip Value
Posting Status	Description	Client Reference	Variance	Bill Status	
4937	TIME	RLR	0.75	390.00	292.50
9/1/2006		Discuss	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	discuss settlement, prepare for call to Jeff Wolf		0.00		
4997	TIME	LS	0.25	280.00	70.00
9/5/2006		Telephone Call	0.25	T	
WIP		Dunhill Franchisees' Trust:Sta		No Charge	
	sat in on RLR's telephone call with Jeff Wolf		0.00		
5045	TIME	RLR	0.75	390.00	292.50
9/5/2006		Telephone Call	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	telephone call regarding depositions, subpoenas, etc.		0.00		
5001	TIME	LS	0.50	280.00	140.00
9/6/2006		Preparation	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	Prepared and revised letter to Jeff Wolf confirming the settlement for Marsha, Mike, Duke, & John		0.00		
5052	TIME	RLR	0.75	390.00	292.50
9/6/2006		Telephone Call	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	telephone call regarding depositions, etc.		0.00		
4961	TIME	RLR	0.50	390.00	195.00
9/7/2006		Review	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	Review Stidham deposition, Nahmad settlements		0.00		
5025	TIME	LS	0.25	280.00	70.00
9/13/2006		Correspondence	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
	email correspondence with Bud		0.00		

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The Richard L. Rosen Law Firm, PLLC  
Slip Listing

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Slip ID	Dates and Time	Provider Activity	Units DNB Time	Rate Rate Info	Slip Value
Posting Status		Client Reference		Bill Status	
Description			Variance		
5027	TIME	LS	0.25	280.00	70.00
9/14/2006		Review	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
Reviewed correspondence between Bud, Tony Russo, Jesse Montalvo regarding assessment, etc.			0.00		
5069	TIME	RLR	1.00	390.00	390.00
9/18/2006		Telephone Call	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
telephone call regarding settlement with withdrawing trustees			0.00		
5076	TIME	RLR	2.25	390.00	877.50
9/19/2006		Telephone Call	0.00	T	
WIP		Dunhill Franchisees' Trust:Sta			
telephone call Tony Russo, Bud Westover, Bob Purvin, Peter Hanson, discuss settlement of fee issues, etc. 40% claim			0.00		
5125	TIME	LS	2.00	280.00	560.00
9/19/2006		Discuss	2.00	T@1	
WIP		Dunhill Franchisees' Trust:Sta		No Charge	
discussions with RLR; sat in on telephone calls with Bud, Bob Purvin, etc.			0.00		
5126	TIME	LS	0.25	280.00	70.00
9/19/2006		Preparation	0.00	T@1	
WIP		Dunhill Franchisees' Trust:Sta			
Prepared schedule re: dates of withdrawal from the Trust			0.00		
5082	TIME	RLR	0.50	390.00	195.00
9/20/2006		Review	0.50	T	
WIP		Dunhill Franchisees' Trust:Sta		No Charge	
Review financial info			0.00		
5156	TIME	RLR	0.75	390.00	292.50
9/21/2006		Telephone Call	0.00	T@2	
WIP		Dunhill Franchisees' Trust:Sta			
telephone call regarding settlement of dispute with withdrawing members			0.00		
5133	TIME	LS	0.50	280.00	140.00
9/21/2006		Telephone Call	0.00	T@1	
WIP		Dunhill Franchisees' Trust:Sta			
telephone call Bud; prepared letter to Bob Purvin			0.00		
5134	TIME	LS	2.00	280.00	560.00
9/21/2006		Discuss	2.00	T@1	
WIP		Dunhill Franchisees' Trust:Sta		No Charge	

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Slip Listing

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Slip ID Dates and Time Posting Status Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
discussion with RLR and sat in on RLR's telephone call with Peter Hanson		0.00		
5146 TIME 9/22/2006 WIP discussion with RLR, etc.	LS Discuss Dunhill Franchisees' Trust:Sta	0.50 0.50 0.00	280.00 T@1 No Charge	140.00
5167 TIME 9/22/2006 WIP telephone call regarding settlement with withdrawing members	RLR Telephone Call Dunhill Franchisees' Trust:Sta	1.00 0.00 0.00	390.00 T@2	390.00
5151 TIME 9/25/2006 WIP sat in on RLR's telephone call with Bud W and Tony R and discussion with RLOR re: AAA's bills, etc.	LS Telephone Call Dunhill Franchisees' Trust:Sta	1.75 1.75 0.00	280.00 T@1 No Charge	490.00
52 TIME 9/25/2006 WIP discussion with RLR re: draft the releases and agreements with Trust Members, etc.	LS Discuss Dunhill Franchisees' Trust:Sta	1.50 0.00 0.00	280.00 T@1	420.00
5185 TIME 9/25/2006 WIP telephone call Bud, Tony Russo, review schedules, etc.	RLR Telephone Call Dunhill Franchisees' Trust:Sta	1.25 0.00 0.00	390.00 T@2	487.50
5192 TIME 9/26/2006 WIP Prepare final settlement regarding withdrawing members, telephone call Peter, Bud, Tony	RLR Preparation Dunhill Franchisees' Trust:Sta	1.50 0.00 0.00	390.00 T@2	585.00
5225 TIME 9/26/2006 WIP telephone calls AAA; prepared correspondence relating to the schedule of outstanding payments and disbursements which need to be included thereto	LS Preparation Dunhill Franchisees' Trust:Sta	0.50 0.00 0.00	280.00 T@1	140.00
5220 TIME 9/27/2006 WIP Prepared basic withdrawal agreement for	LS Preparation Dunhill Franchisees' Trust:Sta	2.00 0.00 0.00	280.00 T@1	560.00

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Slip ID Dates and Time Posting Status Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
Trust members				
5234 TIME	LS	0.75	280.00	210.00
9/28/2006	Telephone Call	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call AAA; prepared summary regarding AAA changes, etc.; in the context of amounts to be paid by withdrawing trust members		0.00		
5261 TIME	LS	2.50	280.00	700.00
9/29/2006	Multiple	2.50	T@1	
WIP	Dunhill Franchisees' Trust:Sta		No Charge	
sat in on RLR's telephone call with Bud; discussion with RLR re: the agreements between Trust and Trust members)		0.00		
5262 TIME	LS	2.00	280.00	560.00
9/29/2006	Preparation	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
Prepared general release		0.00		
5265 TIME	RLR	1.25	390.00	487.50
9/29/2006	Review	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
Review and discuss document production		0.00		
Grand Total				
	Billable	20.25		6962.50
	Unbillable	9.50		2715.00
	Total	29.75		9677.50



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Slip Listing

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## Selection Criteria

Slip Date 9/1/2006 - Latest  
 Slip Classification Open  
 Clie. Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip Transaction Ty 2 - 2

Rate Info - identifies rate source and level

Slip ID Dates and Time Posting Status Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
4963 EXP 9/7/2006 WIP Fax to John Tierney	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4964 EXP 9/7/2006 WIP Fax to Duke Haynie	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4965 EXP 9/7/2006 WIP Fax to Mike Green	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4966 EXP 9/7/2006 WIP Fax to Trustees	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4967 EXP 9/7/2006 WIP Fax to Jeffrey Wolf	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
4981 EXP 9/7/2006 WIP Postage.	CF Postage Dunhill Franchisees' Trust:Sta	1	0.39	0.39
4983 EXP 9/15/2006 WIP Copying cost.	CF Photocopies Dunhill Franchisees' Trust:Sta	1	46.00	46.00
5198 EXP 9/28/2006 WIP Postage	CF Postage Dunhill Franchisees' Trust:Sta	1	0.39	0.39

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The Richard L. Rosen Law Firm, PLLC

Slip Listing

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
5254	RLR	1	2.00	2.00
9/28/2006	Fax			
WIP	Dunhill Franchisees' Trust:Sta			
Fax to Bud Westover				
5256	RLR	1	2.00	2.00
9/28/2006	Fax			
WIP	Dunhill Franchisees' Trust:Sta			
Fax to Bob Purvin				
Grand Total				
	Billable	0.00		60.78
	Unbillable	0.00		0.00
	Total	0.00		60.78

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LEONARD S. SALIS

KENNETH L. LEIBY, JR.  
CORY J. COVERT  
COUNSEL

MEMBER NY and NJ BARS

October 31, 2006

**Via Facsimile (619)209-3777  
and Regular Mail**

Dunhill Franchisees' Trust  
American Association of Franchisees &  
Dealers  
Attn: Peter Hanson  
3500 Fifth Avenue  
Suite 103  
San Diego, CA 92103

Basil Westover (817) 496-1376

Marsha Simpkins (304) 746-0005

Harvey Auger (704) 321-1943

Re: Dunhill Franchisees  
Invoice No. 050894

---

**FOR PROFESSIONAL SERVICES RENDERED THROUGH DATE**

The above services encompassing 45.50 hours of attorneys  
and paralegal time all as per Work-In-Process report annexed.

PREVIOUS BALANCE	\$ 141,499.67
CURRENT FEES	\$ 15,077.50
DISBURSEMENTS	\$ 20.00
PAYMENT -Thank you	\$ <u>&lt;4,500.00&gt;</u>
TOTAL AMOUNT DUE	\$ 152,097.17

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## Selection Criteria

Slip.Date 10/1/2006 - 10/31/2006  
 Slip.Classification Open  
 Clie.Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip.Transaction Ty 1 - 1

Rate Info - identifies rate source and level

Slip ID	Dates and Time	Provider Activity	Units DNB Time	Rate Rate Info	Slip Value
	Posting Status	Client Reference		Bill Status	
	Description		Variance		
5269	TIME	RLR	0.50	390.00	195.00
	10/2/2006	Review	0.00	T@2	
	WIP	Dunhill Franchisees' Trust:Sta			
	Review regarding Stidham deposition		0.00		
5305	TIME	RLR	1.75	390.00	682.50
	10/4/2006	Telephone Call	0.00	T@2	
	WIP	Dunhill Franchisees' Trust:Sta			
	telephone call Bud, Peter Hanson, draft release agreement		0.00		
5343	TIME	LS	0.50	280.00	140.00
	10/4/2006	Review	0.00	T@1	
	WIP	Dunhill Franchisees' Trust:Sta			
	Reviewed Jeff's proposed (revised) surrender agreements (Green, Haynie, Simpkins, Tierney) and discussion with RLR		0.00		
5315	TIME	RLR	1.50	390.00	585.00
	10/5/2006	Draft	0.00	T@2	
	WIP	Dunhill Franchisees' Trust:Sta			
	Draft release and agreements regarding withdrawing members		0.00		
5351	TIME	LS	2.75	280.00	770.00
	10/5/2006	Multiple	0.00	T@1	
	WIP	Dunhill Franchisees' Trust:Sta			
	prepared email to Jeff Wolf regarding surrender agreement and discussion with Candace (45min); discussion with RLR regarding general release and agreement between withdrawing trust members and the Trust (15min); made revisions to the release (1hr45min)		0.00		
5332	TIME	RLR	1.25	390.00	487.50
	10/6/2006	Draft	0.00	T@2	
	WIP	Dunhill Franchisees' Trust:Sta			
	Draft agreements, releases, etc.		0.00		

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Slip ID	Dates and Time	Provider	Units	Rate	Slip Value
Posting Status		Activity	DNB Time	Rate Info	
Description		Client	Variance	Bill Status	
Reference					
5354	TIME	LS	2.75	280.00	770.00
10/6/2006		Preparation	0.00	T@1	
WIP		Dunhill Franchisees' Trust:Sta			
began preparing draft of agreement between the Trust and the remaining trust members			0.00		
5356	TIME	LS	0.50	280.00	140.00
10/6/2006		Discuss	0.00	T@1	
WIP		Dunhill Franchisees' Trust:Sta			
discussion with RLR; revised draft of email to Wolf regarding surrender agreement			0.00		
5358	TIME	LS	0.50	280.00	140.00
10/6/2006		Discuss	0.50	T@1	
WIP		Dunhill Franchisees' Trust:Sta		No Charge	
discussion with RLR regarding adjustments for amounts owed by withdrawing trust members			0.00		
5323	TIME	RLR	1.25	390.00	487.50
10/9/2006		Draft	0.00	T@2	
WIP		Dunhill Franchisees' Trust:Sta			
Draft, releases, agreement among franchisees, analyses of expenses			0.00		
5360	TIME	LS	2.50	280.00	700.00
10/9/2006		Multiple	0.00	T@1	
WIP		Dunhill Franchisees' Trust:Sta			
discussion with RLR; prepared and revised letter to Peter Hanson regarding adjustments to amounts owed by withdrawing trust members, other expenses, etc.			0.00		
5361	TIME	LS	3.00	280.00	840.00
10/9/2006		Preparation	0.00	T@1	
WIP		Dunhill Franchisees' Trust:Sta			
Prepared agreement between trust and remaining trust members			0.00		
5362	TIME	LS	0.50	280.00	140.00
10/9/2006		Revise	0.00	T@1	
WIP		Dunhill Franchisees' Trust:Sta			
reviewed Jeff's comments regarding surrender agreement, telephone call Budd; prepared email to Jeff; discussion with RLR			0.00		
5369	TIME	LS	1.50	280.00	420.00
10/10/2006		Revise	0.00	T@1	
WIP		Dunhill Franchisees' Trust:Sta			
made revisions to general release and agreement between Trust and withdrawing trust members and prepared email transmittal			0.00		

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Slip ID	Dates and Time	Provider	Units	Rate	Slip Value
	Posting Status	Activity	DNB Time	Rate Info	
	Description	Client Reference	Variance	Bill Status	
5488	TIME	RLR	2.25	390.00	877.50
	10/10/2006	Draft	0.00	T@2	
	WIP	Dunhill Franchisees' Trust:Sta			
	Draft agreement regarding withdrawal, etc.		0.00		
5368	TIME	LS	0.75	280.00	210.00
	10/10/2006	Preparation	0.00	T@1	
	WIP	Dunhill Franchisees' Trust:Sta			
	Prepared and revised letter to Tony Russo regarding adjustments to schedules of amounts owed		0.00		
5367	TIME	LS	1.50	280.00	420.00
	10/10/2006	Revise	0.00	T@1	
	WIP	Dunhill Franchisees' Trust:Sta			
	made revisions to agreement between Trust and remaining trust members		0.00		
5383	TIME	LS	1.00	280.00	280.00
	10/11/2006	Multiple	1.00	T@1	
	WIP	Dunhill Franchisees' Trust:Sta		No Charge	
	various clerical matters, discussion with RLR; sat in on RLR's telephone call with Bud		0.00		
5384	TIME	LS	1.50	280.00	420.00
	10/11/2006	Revise	0.00	T@1	
	WIP	Dunhill Franchisees' Trust:Sta			
	made revisions to surrender agreement with Dunhill and to transmittal letter to Wolf		0.00		
5493	TIME	RLR	1.00	390.00	390.00
	10/11/2006	Telephone Call	0.00	T@2	
	WIP	Dunhill Franchisees' Trust:Sta			
	telephone call, discuss documents, release agreement, etc.		0.00		
5388	TIME	LS	0.75	280.00	210.00
	10/12/2006	Revise	0.00	T@1	
	WIP	Dunhill Franchisees' Trust:Sta			
	further revisions to surrender agreements and transmittal letter to Wolf		0.00		
5389	TIME	LS	2.00	280.00	560.00
	10/12/2006	Telephone Call	2.00	T@1	
	WIP	Dunhill Franchisees' Trust:Sta		No Charge	
	telephone call Peter regarding adjustments; discussion with RLR & with RLR and Peter		0.00		
5499	TIME	RLR	1.00	390.00	390.00
	10/12/2006	Telephone Call	0.00	T@2	
	WIP	Dunhill Franchisees' Trust:Sta			
	telephone call, discuss and review releases,		0.00		

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Slip Listing

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Slip ID Dates and Time Posting Status Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
agreements, etc.				
5396 TIME 10/16/2006 WIP Reviewed Peter Hanson's revised adjustment schedules	LS Review Dunhill Franchisees' Trust:Sta	1.00 1.00 0.00	280.00 T@1 No Charge	280.00
5435 TIME 10/16/2006 WIP Draft agreements for participation in case	RLR Draft Dunhill Franchisees' Trust:Sta	1.75 0.00 0.00	390.00 T@2	682.50
5397 TIME 10/16/2006 WIP Reviewed agreement between trust and remaining trust members	LS Review Dunhill Franchisees' Trust:Sta	1.50 1.50 0.00	280.00 T@1 No Charge	420.00
5430 TIME 10/17/2006 WIP Prepare agreement's finances regarding withdrawal	RLR Preparation Dunhill Franchisees' Trust:Sta	1.25 0.00 0.00	390.00 T@2	487.50
5444 TIME 10/18/2006 WIP telephone call Bud, review Peter's figures, etc	RLR Telephone Call Dunhill Franchisees' Trust:Sta	1.25 0.00 0.00	390.00 T@2	487.50
5513 TIME 10/19/2006 WIP telephone call regarding agreements	RLR Telephone Call Dunhill Franchisees' Trust:Sta	0.75 0.00 0.00	390.00 T@2	292.50
5518 TIME 10/20/2006 WIP Review financial information, documents	RLR Review Dunhill Franchisees' Trust:Sta	0.75 0.00 0.00	390.00 T@2	292.50
5477 TIME 10/23/2006 WIP made revisions to agreement between remaining trust members	LS Revise Dunhill Franchisees' Trust:Sta	1.00 0.00 0.00	280.00 T@1	280.00
5546 TIME 10/25/2006 WIP Reviewed Peter Hanson's revised schedules, etc.	LS Review Dunhill Franchisees' Trust:Sta	0.25 0.25 0.00	280.00 T@1 No Charge	70.00

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Slip Listing

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
5545 TIME	LS	1.00	280.00	280.00
10/25/2006	Revise	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
made revisions to agreement amongst the remaining trust members		0.00		
5533 TIME	RLR	0.75	390.00	292.50
10/25/2006	Review	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
Review financial info and agreements		0.00		
5557 TIME	RLR	0.50	390.00	195.00
10/26/2006	Discuss	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
discuss with Bud, review financial		0.00		
5553 TIME	LS	2.00	280.00	560.00
10/27/2006	Multiple	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
discussion with RLR; sat in on telephone call with BUdd; telephone call Jeff Wolf; reviewed RLR's and my calendars regarding discovery, etc.; sent surrender agreements to 4 settling trust members with email transmittals; email correspondence with Zinn regarding potential deposition dates		0.00		
5566 TIME	RLR	0.75	390.00	292.50
10/27/2006	Telephone Call	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call regarding deposition, schedule		0.00		
5572 TIME	RLR	1.75	390.00	682.50
10/30/2006	Draft	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
Draft agreement for share of trust		0.00		
5580 TIME	LS	0.75	280.00	210.00
10/30/2006	Review	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
Reviewed agreement amongst remaining trust members with RLR		0.00		
5596 TIME	LS	1.00	280.00	280.00
10/31/2006	Revise	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
made revisions to agreement amongst remaining trust members		0.00		
5597 TIME	LS	1.00	280.00	280.00
10/31/2006	Discuss	1.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta		No Charge	



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Slip Listing

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
discussion with RLR, etc. regarding scheduling of depositions		0.00		
5603 TIME	RLR	1.25	390.00	487.50
10/31/2006	Telephone Call	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call regarding Stidham, arbitration schedule, depositions, etc.		0.00		
Grand Total	Billable	45.50		15077.50
	Unbillable	7.25		2030.00
	Total	52.75		17107.50

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Slip Listing

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## Selection Criteria

Slip.Date 10/1/2006 - 10/31/2006  
 Slip.Classification Open  
 Clie.Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip.Transaction Ty 2 - 2

Rate Info - identifies rate source and level

Slip ID Dates and Time Posting Status Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
5408 EXP 10/11/2006 WIP Fax to Trustees	RLR Fax Dunhill Franchisees' Trust:Sta	1	8.00	8.00
5411 EXP 10/12/2006 WIP Fax to RLR in Boston	LS Fax Dunhill Franchisees' Trust:Sta	1	6.00	6.00
5412 EXP 10/12/2006 WIP Fax to Peter Hanson	LS Fax Dunhill Franchisees' Trust:Sta	1	6.00	6.00
Grand Total	Billable Unbillable Total	0.00 0.00 0.00		20.00 0.00 20.00

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RICHARD L. ROSEN

LEONARD S. SALIS

KENNETH L. LEIBY, JR.<sup>o</sup>  
CORY J. COVERT  
COUNSEL

<sup>o</sup>MEMBER NY and NJ BARS

November 30, 2006

**Via Facsimile (619)209-3777  
and Regular Mail**

Dunhill Franchisees' Trust  
American Association of Franchisees &  
Dealers  
Attn: Peter Hanson  
3500 Fifth Avenue  
Suite 103  
San Diego, CA 92103

Basil Westover (817) 496-1376

Marsha Simpkins (304) 746-0005

Harvey Auger (704) 321-1943

Re: Dunhill Franchisees  
Invoice No. 050909

---

**FOR PROFESSIONAL SERVICES RENDERED THROUGH DATE**

The above services encompassing 89.50 hours of attorneys  
and paralegal time all as per Work-In-Process report annexed.

PREVIOUS BALANCE	\$ 152,097.17
CURRENT FEES	\$ 29,012.50
DISBURSEMENTS	\$ 46.45
PAYMENT -Thank you	\$ <2,037.05>
TOTAL AMOUNT DUE	\$ 179,119.07

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Slip Listing

Page 1

## Selection Criteria

Slip Date 11/1/2006 - Latest  
 Slip Classification Open  
 Clie Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip Transaction Ty 1 - 1

Rate Info - identifies rate source and level

Slip ID	Dates and Time	Provider	Units	Rate	Slip Value
Posting Status		Activity	DNB Time	Rate Info	
Description		Client		Bill Status	
		Reference	Variance		
5612	TIME	RLR	0.75	390.00	292.50
11/1/2006		Discuss	0.00	T@2	
WIP		Dunhill Franchisees' Trust:Sta			
discuss depositions			0.00		
5620	TIME	RLR	0.25	390.00	97.50
11/2/2006		Discuss	0.00	T@2	
WIP		Dunhill Franchisees' Trust:Sta			
schedule hearings, depositions			0.00		
5632	TIME	RLR	0.25	390.00	97.50
11/3/2006		Finalize	0.00	T@2	
WIP		Dunhill Franchisees' Trust:Sta			
finalize agreement for remaining trust members			0.00		
5652	TIME	RLR	0.75	390.00	292.50
11/6/2006		Preparation	0.00	T@2	
WIP		Dunhill Franchisees' Trust:Sta			
Prepare for conference call, Stidham EBT			0.00		
5656	TIME	RLR	0.75	390.00	292.50
11/7/2006		Conference Call	0.00	T@2	
WIP		Dunhill Franchisees' Trust:Sta			
conference call regarding Stidham settlement documents			0.00		
5698	TIME	LS	0.25	280.00	70.00
11/7/2006		Correspondence	0.00	T@1	
WIP		Dunhill Franchisees' Trust:Sta			
email correspondence, revisions to Dunill's Surrender Agreements and our agreements			0.00		
5699	TIME	LS	0.75	280.00	210.00
11/7/2006		Conference Call	0.75	T@1	
WIP		Dunhill Franchisees' Trust:Sta		No Charge	
sat in on conference call with Trustees			0.00		

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Slip Listing

Page 2

Slip ID	Dates and Time	Provider Activity	Units DNB Time	Rate Rate Info	Slip Value
Posting Status	Description	Client Reference	Variance	Bill Status	
5660	TIME	RLR	0.50	390.00	195.00
11/8/2006		Review	0.00	T@2	
WIP	Review Stidham info	Dunhill Franchisees' Trust:Sta	0.00		
5745	TIME	LS	0.50	280.00	140.00
11/10/2006		Telephone Call	0.50	T@1	
WIP	sat in on RLR's telephone call with Jeff Wolf	Dunhill Franchisees' Trust:Sta	0.00	No Charge	
5741	TIME	RLR	1.00	390.00	390.00
11/10/2006		Telephone Call	0.00	T@2	
WIP	telephone call Jeff Wolf regarding schedules	Dunhill Franchisees' Trust:Sta	0.00		
5776	TIME	RLR	1.25	390.00	487.50
11/15/2006		Preparation	0.00	T@2	
WIP	Prepare for depositions, etc.	Dunhill Franchisees' Trust:Sta	0.00		
5780	TIME	RLR	1.75	390.00	682.50
11/16/2006		Preparation	0.00	T@2	
WIP	Prepare for conference call; Tony Desiderio, draft comments	Dunhill Franchisees' Trust:Sta	0.00		
5789	TIME	LS	2.00	280.00	560.00
11/16/2006		Telephone Call	0.00	T@1	
WIP	telephone call Bud; discussion with RLR; prepared email to Wolf	Dunhill Franchisees' Trust:Sta	0.00		
5790	TIME	LS	1.25	280.00	350.00
11/16/2006		Conference Call	1.25	T@1	
WIP	sat in on conference call with remaining Trust members	Dunhill Franchisees' Trust:Sta	0.00	No Charge	
5805	TIME	RLR	1.75	390.00	682.50
11/17/2006		Telephone Call	0.00	T@2	
WIP	telephone call regarding deposition Tony Desiderio, Bob Purvin, Bud Westover	Dunhill Franchisees' Trust:Sta	0.00		
5821	TIME	RLR	1.25	390.00	487.50
11/20/2006		Preparation	0.00	T@2	
WIP	Prepare for Nahmad deposition	Dunhill Franchisees' Trust:Sta	0.00		

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Slip ID	Dates and Time	Provider	Units	Rate	Slip Value
Posting Status		Activity	DNB Time	Rate Info	
Description		Client Reference	Variance	Bill Status	
5826	TIME	RLR	1.50	390.00	585.00
11/21/2006		Preparation	0.00	T@2	
WIP		Dunhill Franchisees' Trust:Sta			
Prepare for Nahmad deposition			0.00		
5907	TIME	LS	2.00	280.00	560.00
11/21/2006		Telephone Call	0.00	T@1	
WIP		Dunhill Franchisees' Trust:Sta			
telephone call Duke, Lois; prepared initial outline for Nahmad deposition			0.00		
5856	TIME	RLR	1.25	390.00	487.50
11/22/2006		Preparation	0.00	T@2	
WIP		Dunhill Franchisees' Trust:Sta			
Prepare for Nahmad deposition			0.00		
5863	TIME	RLR	1.75	390.00	682.50
11/24/2006		Review	0.00	T@2	
WIP		Dunhill Franchisees' Trust:Sta			
Review questions and prepare for Nahmad deposition			0.00		
5913	TIME	LS	4.00	280.00	1120.00
11/25/2006		Preparation	0.00	T@1	
WIP		Dunhill Franchisees' Trust:Sta			
continued preparing for Nahmad's deposition			0.00		
5914	TIME	LS	3.50	280.00	980.00
11/26/2006		Review	3.50	T@1	
WIP		Dunhill Franchisees' Trust:Sta		No Charge	
listened to recordings of FAC conference calls, etc			0.00		
5875	TIME	RLR	5.50	390.00	2145.00
11/27/2006		Telephone Call	0.00	T@2	
WIP		Dunhill Franchisees' Trust:Sta			
telephone call Bud, prepare for Nahmad deposition			0.00		
5915	TIME	LS	11.00	280.00	3080.00
11/27/2006		Preparation	0.00	T@1	
WIP		Dunhill Franchisees' Trust:Sta			
continued preparing for Nahmad deposition			0.00		
5916	TIME	LS	3.50	280.00	980.00
11/27/2006		Discuss	3.50	T@1	
WIP		Dunhill Franchisees' Trust:Sta		No Charge	
discussion with RLR re: Nahmad deposition			0.00		
5884	TIME	RLR	2.50	390.00	975.00
11/28/2006		Preparation	0.00	T@2	
WIP		Dunhill Franchisees' Trust:Sta			

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					Page
Slip ID	Dates and Time	Provider Activity Client Reference	Units DNB Time	Rate Rate Info Bill Status	Slip Value
		Prepare for Nahmad deposition, review agreements	Variance		
			0.00		
5917	TIME				
11/28/2006		LS			
WIP		Multiple	8.00	280.00	2240.00
		Dunhill Franchisees' Trust:Sta	0.00	T@1	
		analyzed various agreements for Trust Members; prepared instructions for execution (45min); prepared letter to arbitrator regarding Nahmad's deposition and booked court reporter (45min) continued preparing for Nahmad deposition	0.00		
5893	TIME				
11/29/2006		RLR	10.75	390.00	4192.50
WIP		Preparation	0.00	T@2	
		Dunhill Franchisees' Trust:Sta			
		Prepare for Nahmad deposition	0.00		
5918	TIME				
11/29/2006		LS	10.75	280.00	3010.00
WIP		Preparation	0.00	T@1	
		Dunhill Franchisees' Trust:Sta			
		Preparation for Nahmad deposition, met with Bud Westover and Mike Green to prepare for Nahmad deposition	0.00		
5921	TIME				
11/29/2006		CF	0.75	100.00	75.00
WIP		Review	0.00	T@1	
		Dunhill Franchisees' Trust:Sta			
		Review transcripts of Westover, Lamanna, and Auger for specific language and email to Len	0.00		
5922	TIME				
11/29/2006		CF	0.75	100.00	75.00
WIP		Preparation	0.00	T@1	
		Dunhill Franchisees' Trust:Sta			
		assist in preparation for Nahmad deposition	0.00		
5919	TIME				
11/30/2006		LS	7.00	280.00	1960.00
WIP		Multiple	0.00	T@1	
		Dunhill Franchisees' Trust:Sta			
		completed outline of questions for Nahmad deposition (2hr30min); appearance at Nahmad deposition (4hr30m)	0.00		
5920	TIME				
11/30/2006		LS	1.25	100.00	125.00
WIP		Review	0.00	T	
		Dunhill Franchisees' Trust:Sta			
		organized file documents after Nahmad's deposition	0.00		

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
5928	CF	0.50	100.00	50.00
11/30/2006	Preparation	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
assist in preparation for Nahmad deposition		0.00		
5930	RLR	7.75	390.00	3022.50
11/30/2006	Deposition	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
Nahmad deposition; letter and calculations to withdrawing members		0.00		
Grand Total				
	Billable	89.50		29012.50
	Unbillable	9.50		2660.00
	Total	99.00		31672.50



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## Selection Criteria

Slip.Date 11/1/2006 - Latest  
 Slip.Classification Open  
 Clie.Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip.Transaction Ty 2 - 2

Rate Info - identifies rate source and level

Slip ID Dates and Time Posting Status Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
5715 EXP 11/9/2006 WIP Postage (Priority Mail).	CF Postage Dunhill Franchisees' Trust:Sta	1	4.05	4.05
5835 EXP 11/25/2006 WIP Bus fare (\$10.00) and lunch (\$6).	LS Travel Expense Dunhill Franchisees' Trust:Sta	1	16.00	16.00
5836 EXP 11/27/2006 WIP Express Mail Package.	CF Express Mail Dunhill Franchisees' Trust:Sta	1	14.40	14.40
5846 EXP 11/27/2006 WIP Fax to Bud Westover	LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
5847 EXP 11/27/2006 WIP Fax to Anthony Desiderio	LS Fax Dunhill Franchisees' Trust:Sta	1	4.00	4.00
5850 EXP 11/28/2006 WIP Fax to Jennifer Eltahan	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
5851 EXP 11/28/2006 WIP Fax to Michael Friedman	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
5852 EXP 11/28/2006 WIP Fax to Jeffrey Wolf	LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00

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Slip ID Dates and Time Posting Status Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
Grand Total				
	Billable	0.00		46.45
	Unbillable	0.00		0.00
	Total	0.00		46.45

**THE RICHARD L. ROSEN LAW FIRM, PLLC**

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RICHARD L. ROSEN

LEONARD S. SALIS

KENNETH L. LEIBY, JR.  
CORY J. COVERT  
COUNSEL

MEMBER NY and NJ BARS

December 31, 2006

**Via Facsimile (619)209-3777  
and Regular Mail**

Dunhill Franchisees' Trust  
American Association of Franchisees &  
Dealers  
Attn: Peter Hanson  
3500 Fifth Avenue  
Suite 103  
San Diego, CA 92103

Basil Westover (817) 496-1376

Marsha Simpkins (304) 746-0005

Harvey Auger (704) 321-1943

Re: Dunhill Franchisees  
Invoice No. 050927

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**FOR PROFESSIONAL SERVICES RENDERED THROUGH DATE**

The above services encompassing 156.75 hours of attorneys  
and paralegal time all as per Work-In-Process report annexed.

PREVIOUS BALANCE	\$ 179,119.07
CURRENT FEES	\$ 48,520.00
DISBURSEMENTS	\$ <u>458.00</u>
TOTAL AMOUNT DUE	\$ 228,097.07

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## Selection Criteria

Slip Date 12/1/2006 - Latest  
 Slip Classification Open  
 Clie. Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip.Transaction Ty 1 - 1

Rate Info - identifies rate source and level

Slip ID	Dates and Time	Provider Activity	Units DNB Time	Rate Rate Info Bill Status	Slip Value
Description	Reference	Variance			
5955 TIME	RLR	1.25	390.00	487.50	
12/1/2006	Preparation	0.00	T@2		
WIP	Dunhill Franchisees' Trust:Sta				
Prepare letters regarding withdrawals, etc.		0.00			
5995 TIME	LS	3.00	140.00	420.00	
12/1/2006	Multiple	0.00	T		
WIP	Dunhill Franchisees' Trust:Sta				
prepared and sent email (with agreements attached) to withdrawing and remaining Trust Members; various telephone calls to same		0.00			
5999 TIME	LS	1.00	280.00	280.00	
12/4/2006	Telephone Call	0.00	T@1		
WIP	Dunhill Franchisees' Trust:Sta				
telephone call Elias (30min); telephone call John Tierney regarding Jaime Owens (15min); finalized Dunhill Surrender Agreements, prepared letter to Jeff Wolf		0.00			
5962 TIME	RLR	1.25	390.00	487.50	
12/4/2006	Review	0.00	T@2		
WIP	Dunhill Franchisees' Trust:Sta				
Review info regarding "mole", withdrawal, depositions		0.00			
5966 TIME	RLR	1.75	390.00	682.50	
12/5/2006	Discuss	0.00	T@2		
WIP	Dunhill Franchisees' Trust:Sta				
discuss Stidham, Zinn, etc.		0.00			
5973 TIME	RLR	1.25	390.00	487.50	
12/6/2006	Preparation	0.00	T@2		
WIP	Dunhill Franchisees' Trust:Sta				
Prepare for Zinn, Stidham deposition		0.00			
6005 TIME	LS	6.25	280.00	1750.00	
12/6/2006	Preparation	0.00	T@1		
WIP	Dunhill Franchisees' Trust:Sta				
began preparing for Elias Zinn's deposition;		0.00			

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
reviewed UFOC's, franchise agreements, documentation, etc. telephone call Elias				
6009 TIME	LS	0.50	280.00	140.00
12/7/2006	Review	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
Reviewed Elias Zinn's revised summary of case/claims		0.00		
6010 TIME	LS	0.50	280.00	140.00
12/7/2006	Preparation	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
Prepared letter to Jesse Montalvo		0.00		
5981 TIME	RLR	1.50	390.00	585.00
12/7/2006	Preparation	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
Prepare for Stidham deposition; telephone Somella,Gunnin		0.00		
5989 TIME	RLR	2.25	390.00	877.50
12/8/2006	Preparation	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
Prepare for depositions		0.00		
6012 TIME	LS	0.75	280.00	210.00
12/8/2006	Telephone Call	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call Elias Zinn, continued reviewing Elias' summary, etc.; telephone call Harvey and resent documents for execution		0.00		
6090 TIME	LS	5.00	280.00	1400.00
12/9/2006	Review	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
Reviewed and prepared summary of Bud's deposition transcript also noting Stidham's involvement (for Stidham's deposition)		0.00		
5993 TIME	RLR	0.75	390.00	292.50
12/10/2006	Telephone Call	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call Tony Russo, et al		0.00		
6091 TIME	LS	3.50	280.00	980.00
12/10/2006	Review	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
Reviewed and prepared summary of Mike Lamanna's deposition transcript also noting Stidham's involvement (for Stidham's deposition)		0.00		

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Slip ID	Dates and Time	Provider	Units	Rate	Slip Value
	Posting Status	Activity	DNB Time	Rate Info	
	Description	Client Reference	Variance	Bill Status	
6092	TIME	LS			
12/10/2006		Review	1.50	280.00	420.00
WIP		Dunhill Franchisees' Trust:Sta	0.00	T@1	
Reviewed Harvey Auger's deposition transcript			0.00		
6039	TIME	RLR			
12/11/2006		Preparation	7.50	390.00	2925.00
WIP		Dunhill Franchisees' Trust:Sta	0.00	T@2	
Prepare for Zinn, Stidham deposition			0.00		
6095	TIME	LS			
12/11/2006		Correspondence	6.75	280.00	1890.00
WIP		Dunhill Franchisees' Trust:Sta	0.00	T@1	
email correspondence with Jeff Wolf regarding depositions and telephone calls with court reporting company (15min); began reviewing documents provided by Mike Green (in preparation for Stidham's deposition, etc. (30min); prepared Elias for his deposition with RLR (5hrs) and further preparation (1hr)			0.00		
6041	TIME	RLR			
12/12/2006		Deposition	7.25	390.00	2827.50
WIP		Dunhill Franchisees' Trust:Sta	0.00	T@2	
Elias Zinn deposition			0.00		
6096	TIME	LS			
12/12/2006		Deposition	7.00	280.00	1960.00
WIP		Dunhill Franchisees' Trust:Sta	7.00	T@1	
attended Elias Zinn's deposition			0.00	No Charge	
6097	TIME	LS			
12/12/2006		Review	4.00	280.00	1120.00
WIP		Dunhill Franchisees' Trust:Sta	0.00	T@1	
Reviewed documents and information and began preparing outline for Stidham deposition			0.00		
6052	TIME	RLR			
12/13/2006		Telephone Call	2.75	390.00	1072.50
WIP		Dunhill Franchisees' Trust:Sta	0.00	T@2	
telephone call regarding depositions, prepare schedules for case			0.00		
6098	TIME	LS			
12/13/2006		Draft	3.25	280.00	910.00
WIP		Dunhill Franchisees' Trust:Sta	0.00	T@1	
continued drafting Stidham outline (2hr); prepared memo of open items to discuss (1hr); telephone call Mike Lamanna (15min)			0.00		

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
6101 TIME	LS	0.75	280.00	210.00
12/14/2006	Revise	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
revised letter/schedule of estimated costs and expenses; telephone call Mike Green		0.00		
6131 TIME	RLR	1.75	390.00	682.50
12/15/2006	Preparation	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
Prepare for conference call, case order, etc.		0.00		
6105 TIME	LS	2.00	280.00	560.00
12/15/2006	Multiple	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call Mike Green; prepared email to four trust members, reviewed Bud's email regarding costs and expenses; reviewed our correspondence and prepared and revised letter to Bud in response		0.00		
6107 TIME	LS	3.50	280.00	980.00
12/18/2006	Telephone Call	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call trust members; indepth discussion and review of various aspects of case with RLR (3hr); continued reviewing documents, etc. (30min)		0.00		
6108 TIME	LS	0.75	280.00	210.00
12/18/2006	Conference Call	0.75	T@1	
WIP	Dunhill Franchisees' Trust:Sta		No Charge	
sat in on conference call with trust members		0.00		
6134 TIME	RLR	6.50	390.00	2535.00
12/18/2006	Conference Call	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
conference call with clients; prepare steps for case		0.00		
6139 TIME	RLR	1.75	390.00	682.50
12/19/2006	Correspondence	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
Letter to arbitrator, draft, etc.		0.00		
6112 TIME	LS	4.25	280.00	1190.00
12/19/2006	Preparation	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
Prepared letter to arbitrator (1hr30min); prepared letter to remaining trust members in the case regarding amounts allegedly owed to Dunhill (1hr15min); prepared various emails to four remaining trust		0.00		

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
members in the case (1hr30min)				
6114	TIME	LS	0.50	280.00
12/20/2006	Conference Call	0.50	T@1	140.00
WIP	Dunhill Franchisees' Trust:Sta		No Charge	
sat in on conference calls with AAA		0.00		
6113	TIME	LS	3.25	280.00
12/20/2006	Multiple	0.00	T@1	910.00
WIP	Dunhill Franchisees' Trust:Sta			
prepared errata sheets for Lamanna and Auger and prepared transmittal letters to each of them (1hr); telephone call John Tierney regarding Jamie Owen (15min); prepared drafts of subpoenas for Jamie Owen and Daniel Abramson (30min); discussion with RLR regarding various issues (1hr); began revising letter to remaining trust members regarding amounts allegedly owed to Dunhill (30min)		0.00		
6147	TIME	RLR	3.25	390.00
12/20/2006	Conference Call	0.00	T@2	1267.50
WIP	Dunhill Franchisees' Trust:Sta			
conference call with AAA; letters, schedules, subpoena		0.00		
6119	TIME	LS	2.50	280.00
12/21/2006	Multiple	0.00	T@1	700.00
WIP	Dunhill Franchisees' Trust:Sta			
telephone call Bud; discussions with RLR; prepared transmittal letter to AAA (enclosing check); prepared and sent out various emails relating to additional documents needed for the case; other discovery/preparation matters		0.00		
6188	TIME	RLR	1.75	390.00
12/21/2006	Telephone Call	0.00	T@2	682.50
WIP	Dunhill Franchisees' Trust:Sta			
telephone call regarding expert witness		0.00		
6122	TIME	LS	4.00	280.00
12/22/2006	Preparation	0.00	T@1	1120.00
WIP	Dunhill Franchisees' Trust:Sta			
completed preparing case description for expert witness Ed Kushell		0.00		
6120	TIME	LS	6.00	280.00
12/22/2006	Telephone Call	0.00	T@1	1680.00
WIP	Dunhill Franchisees' Trust:Sta			
telephone call Tony Desiderio (trying to		0.00		



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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
persuade him to stay in the Trust) telephone call Mike Lamanna; numerous telephone calls to Bud; telephone call Duke discussing his assistance by preparing graphs, etc.; completed revising letter to remaining trust members regarding alleged amounts owed and sent individual transmittals and sent emails; gathered documents to be shipped to expert witness and prepared transmittal letter; began preparing description of case for expert witness				
6181	TIME	RLR	1.75	390.00
12/22/2006	Discuss	0.00	T@2	682.50
WIP	Dunhill Franchisees' Trust:Sta			
discuss discovery and schedule of hearings		0.00		
6174	TIME	RLR	2.75	390.00
12/26/2006	Review	0.00	T@2	1072.50
WIP	Dunhill Franchisees' Trust:Sta			
Review memos, telephone call regarding witnesses, etc.		0.00		
6157	TIME	LS	1.50	280.00
12/26/2006	Multiple	0.00	T@1	420.00
WIP	Dunhill Franchisees' Trust:Sta			
reviewed Jeff's letter to the arbitrator dated 12/22 and prepared letter in response		0.00		
6158	TIME	LS	0.50	280.00
12/26/2006	Review	0.00	T@1	140.00
WIP	Dunhill Franchisees' Trust:Sta			
Reviewed Bud's comments regarding errata sheet and revised errata sheet		0.00		
6159	TIME	LS	1.25	280.00
12/26/2006	Research	0.00	T@1	350.00
WIP	Dunhill Franchisees' Trust:Sta			
legal research		0.00		
6160	TIME	LS	2.25	280.00
12/26/2006	Telephone Call	0.00	T@1	630.00
WIP	Dunhill Franchisees' Trust:Sta			
various telephone calls, etc. preparation for case; preparing response to Ed Kushell's questions		0.00		
6205	TIME	CF	5.00	100.00
12/27/2006	Review	0.00	T@1	500.00
WIP	Dunhill Franchisees' Trust:Sta			
Print out, review, sort and label documents emailed to us from Mike Green		0.00		

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
6164 TIME	LS	2.00	280.00	560.00
12/27/2006	Conference Call	2.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta		No Charge	
sat in on conference call with AAA		0.00		
6168 TIME	RLR	4.75	390.00	1852.50
12/27/2006	Conference Call	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
conference call with arbitrator, prepare, modify order, telephone call, etc		0.00		
6163 TIME	LS	1.00	280.00	280.00
12/27/2006	Telephone Call	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
various telephone calls - discovery issues		0.00		
6162 TIME	LS	2.50	280.00	700.00
12/27/2006	Multiple	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call Mike Lamanna (1hr); discussion with RLR and revised and finalized letter to Arbitrator in response to Jeff's letter/motion (1hr30min)		0.00		
6206 TIME	LS	5.50	280.00	1540.00
12/28/2006	Telephone Call	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
various telephone calls (including Mike Lamanna 1hr); reviewed documents, etc.; preparation for case, prepared chart re: MDS report; discussion with RLR		0.00		
6207 TIME	LS	1.50	280.00	420.00
12/28/2006	Conference Call	1.50	T@1	
WIP	Dunhill Franchisees' Trust:Sta		No Charge	
sat in on conference call		0.00		
6215 TIME	RLR	4.50	390.00	1755.00
12/28/2006	Telephone Call	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call with franchisees, scheduling order, prepare for case		0.00		
6210 TIME	LS	7.00	280.00	1960.00
12/29/2006	Telephone Call	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call Mike Lamanna; telephone call Duke; telephone call Harvey; telephone call Bud; telephone call Lelia; telephone call Robert Somella; telephone call Peter Hanson; letter to AAA; continued reviewing documents for production		0.00		

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Slip ID	Provider	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client		Bill Status	
Description	Reference	Variance		
6227	RLR	2.75	390.00	1072.50
12/29/2006	Review	0.00	T@2	
WIP	Dunhill Franchisees' Trust:Sta			
Review order, telephone call regarding witnesses, Abramson, etc.		0.00		
6230	CF	3.00	100.00	300.00
12/29/2006	Review	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
Review files, gather documents and put together package and prepare transmittal letter to Ed Kushell		0.00		
6211	LS	6.00	280.00	1680.00
12/30/2006	Multiple	0.00	T@1	
WIP	Dunhill Franchisees' Trust:Sta			
telephone call Robert Somella; telephone Duke; telephone call Elias; sent email to Ed Kushell and faxed him documents; telephone call Bud; completed Bud's revised errata sheet; completed draft of Bud's affidavit (for deposition); discussion with RLR; sat in on RLR's telephone call with Dan Abramson		0.00		
Grand Total				
	Billable	156.75		48520.00
	Unbillable	11.75		3290.00
	Total	168.50		51810.00

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## Selection Criteria

Slip.Date 12/1/2006 - Latest  
 Slip.Classification Open  
 Clie.Selection Include: Dunhill Franchisees' Trust:Sta  
 Slip.Transaction Ty 2 - 2

Rate Info - identifies rate source and level

Slip ID	Dates and Time	Posting Status	Description	Provider Activity Client Reference	Units DNB Time	Rate Rate Info Bill Status	Slip Value
5943	12/1/2006	EXP	WIP Copying cost.	CF Photocopies Dunhill Franchisees' Trust:Sta	1	2.75	2.75
5931	12/4/2006	EXP	WIP Postage (.87 X 3).	CF Postage Dunhill Franchisees' Trust:Sta	1	3.48	3.48
6056	12/4/2006	EXP	WIP Fax to John Tierney	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
6057	12/4/2006	EXP	WIP Fax to Duke Haynie	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
6058	12/4/2006	EXP	WIP Fax to Elias Zinn	LS Fax Dunhill Franchisees' Trust:Sta	1	4.00	4.00
6059	12/4/2006	EXP	WIP Fax to Jeffrey Wolf	LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
5948	12/5/2006	EXP	WIP Copying cost	CF Photocopies Dunhill Franchisees' Trust:Sta	112	0.25	28.00
5934	12/6/2006	EXP	WIP Postage (.39 x 5).	CF Postage Dunhill Franchisees' Trust:Sta	1	1.95	1.95

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Slip ID	Dates and Time	Posting Status	Provider Activity	Client Reference	Units DNB Time	Rate Rate Info Bill Status	Slip Value
Description					Variance		
5949	12/6/2006	EXP	CF	Photocopies	190	0.25	47.50
WIP				Dunhill Franchisees' Trust:Sta			
Copying cost							
6023	12/6/2006	EXP	CF	Express Mail	1	18.80	18.80
WIP				Dunhill Franchisees' Trust:Sta			
Express Mail.							
6061	12/6/2006	EXP	LS	Fax	1	8.00	8.00
WIP				Dunhill Franchisees' Trust:Sta			
Fax to Elias Zinn							
6062	12/7/2006	EXP	LS	Fax	1	2.00	2.00
WIP				Dunhill Franchisees' Trust:Sta			
Fax to Elias Zinn							
6063	12/8/2006	EXP	LS	Fax	1	2.00	2.00
WIP				Dunhill Franchisees' Trust:Sta			
Fax to Elias Zinn							
6064	12/11/2006	EXP	LS	Fax	1	2.00	2.00
WIP				Dunhill Franchisees' Trust:Sta			
Fax to Trustees							
6035	12/11/2006	EXP	CF	Photocopies	1	25.50	25.50
WIP				Dunhill Franchisees' Trust:Sta			
Copying cost.							
6029	12/11/2006	EXP	CF	Express Mail	1	14.40	14.40
WIP				Dunhill Franchisees' Trust:Sta			
Express Mail Package.							
6077	12/13/2006	EXP	CF	Photocopies	1	47.50	47.50
WIP				Dunhill Franchisees' Trust:Sta			
Copying cost.							
6076	12/13/2006	EXP	CF	Photocopies	1	47.50	47.50
WIP				Dunhill Franchisees' Trust:Sta			
Copying cost.							

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Slip ID	Dates and Time	Posting Status	Description	Provider Activity	Client Reference	Units DNB Time	Rate Rate Info Bill Status	Slip Value
6078	12/13/2006	EXP	WIP Copying cost.	CF	Dunhill Franchisees' Trust:Sta	1	43.75	43.75
6079	12/13/2006	EXP	WIP Copying cost.	CF	Dunhill Franchisees' Trust:Sta	1	27.25	27.25
6080	12/13/2006	EXP	WIP Copying cost.	CF	Dunhill Franchisees' Trust:Sta	1	25.00	25.00
6075	12/13/2006	EXP	WIP Copying cost.	CF	Dunhill Franchisees' Trust:Sta	1	41.50	41.50
6034	12/13/2006	EXP	WIP Copying cost	CF	Dunhill Franchisees' Trust:Sta	1	3.00	3.00
6202	12/19/2006	EXP	WIP Fax to Jennifer Eltahan	RLR Fax	Dunhill Franchisees' Trust:Sta	1	2.00	2.00
6203	12/19/2006	EXP	WIP Fax to Jeffrey Wolf	RLR Fax	Dunhill Franchisees' Trust:Sta	1	2.00	2.00
6085	12/19/2006	EXP	WIP Postage.	RW Postage	Dunhill Franchisees' Trust:Sta	1	0.78	0.78
6204	12/19/2006	EXP	WIP Fax to Michael Friedman	RLR Fax	Dunhill Franchisees' Trust:Sta	1	2.00	2.00
6070	12/19/2006	EXP	WIP Copying cost	RW Photocopies	Dunhill Franchisees' Trust:Sta	1	9.00	9.00

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Slip ID Dates and Time Posting Status Description	Provider Activity Client Reference	Units DNB Time Variance	Rate Rate Info Bill Status	Slip Value
6086 EXP 12/20/2006 WIP Postage (.39 x 6).	RW Postage Dunhill Franchisees' Trust:Sta	1	2.34	2.34
6087 EXP 12/20/2006 WIP Copying cost.	RW Photocopies Dunhill Franchisees' Trust:Sta	1	1.50	1.50
6199 EXP 12/20/2006 WIP Fax to Jonathan Weed for Jennifer Eltahan	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
6200 EXP 12/20/2006 WIP Fax to Michael Friedman	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
6201 EXP 12/20/2006 WIP Fax to Jeffrey Wolf	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
6074 EXP 12/20/2006 WIP Copying cost (Harvey J. Auger).	RW Photocopies Dunhill Franchisees' Trust:Sta	1	13.00	13.00
6071 EXP 12/20/2006 WIP Copying cost (Lamanna Package).	RW Photocopies Dunhill Franchisees' Trust:Sta	1	13.50	13.50
6194 EXP 12/22/2006 WIP Fax to Jennifer Eltahan	LS Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
6193 EXP 12/27/2006 WIP Fax to Michael Friedman	RLR Fax Dunhill Franchisees' Trust:Sta	1	2.00	2.00
Grand Total	Billable Unbillable Total	0.00 0.00 0.00		458.00 0.00 458.00